#### We treat you like family.

#### **DELIVERED ELECTRONICALLY**



April 30, 2018

Donna Jerry, Senior Health Policy Analyst Green Mountain Care Board 144 State Street Montpelier, VT 05620

RE: Docket No. GMCB-005-17con, Replacement of Mobile MRI with Fixed MRI Unit and Related Construction/Renovation. Project Cost: \$3,051,564

Dear Ms. Jerry:

The following information is being submitted by Northeastern Vermont Regional Hospital in response to your July 18, 2017 letter concerning the above-referenced project.

1. Thank you for the response to the first set of questions dated July 13, 2017. Given the changes in the dollar amounts in some of the line items and the addition of costs not originally reflected in the Design/Bidding Contingency, please revise Tables 1 and 2 and all other financial tables submitted with the application that are affected by these changes and resubmit.

As a result of the change to add an estimate for Design/Bidding Contingency the project cost has increased from \$3,051,564 to \$3,191,912. The revised project cost affected Tables 1 through 4. Updated Tables 1-4 are included as Attachments 1-4. A summary of key assumptions is included as Attachment 4A.

An updated project cost worksheet is also included as Attachment 5.

The temporary location for the existing MRI scanner has also been identified. A site plan showing that location is included as Attachment 6. A detail budget for the temporary location project is included as Attachment 7.

Please contact either Bob Hersey or me should you have any questions concerning NVRH's response to your July 18, 2017 letter.

Sincerely,

Paul R. Bengtson, CEO

cc: Bob Hersey, CFO

#### **Verification Under Oath**

#### STATE OF VERMONT GREEN MOUNTAIN CARE BOARD

| In re: | Northeastern Vermont Regional Hospital )         |                           |
|--------|--|---------------------------|
|        | Certificate of Need Application )                |                           |
|        | Replacement of Mobile MRI with a Fixed MRI Unit) | Docket No. GMCB-005-17con |

Paul R. Bengtson, being duly sworn, states on oath as follows:

- 1. My name is Paul R. Bengtson. I am the Chief Executive Officer of Northeastern Vermont Regional Hospital ("NVRH.") I have reviewed NVRH's Responses to the July 18, 2017 Questions from Donna Jerry, Senior Health Policy Analyst (the "July 18<sup>th</sup> Responses.")
- 2. Based on my personal knowledge and after diligent inquiry, I attest that the information contained in the July 18th Responses is true, accurate and complete, does not contain any untrue statement of a material fact, and does not omit to state a material fact.
- 3. My personal knowledge of the truth, accuracy and completeness of the information contained in the July 18th Responses is based upon either my actual knowledge of the subject information or upon information reasonably believed by me to be true and reliable and provided to me by the individuals identified below in paragraph 4. Each of these individuals has also certified that the information they have provided is true, accurate and complete does not contain any untrue statement of a material fact and does not omit to state a material fact.
- 4. The following individuals have provided information or documents to me in connection with July 18th Responses and each individual has certified, based either upon his or her actual knowledge of the subject information or, where specifically identified in such certification, based on information reasonably believed by the individual to be reliable, that the information or documents provided are true, accurate and complete, do not contain any untrue statement of a material fact, and do not omit to state a material fact:

#### Robert N. Hersey, Chief Financial Officer

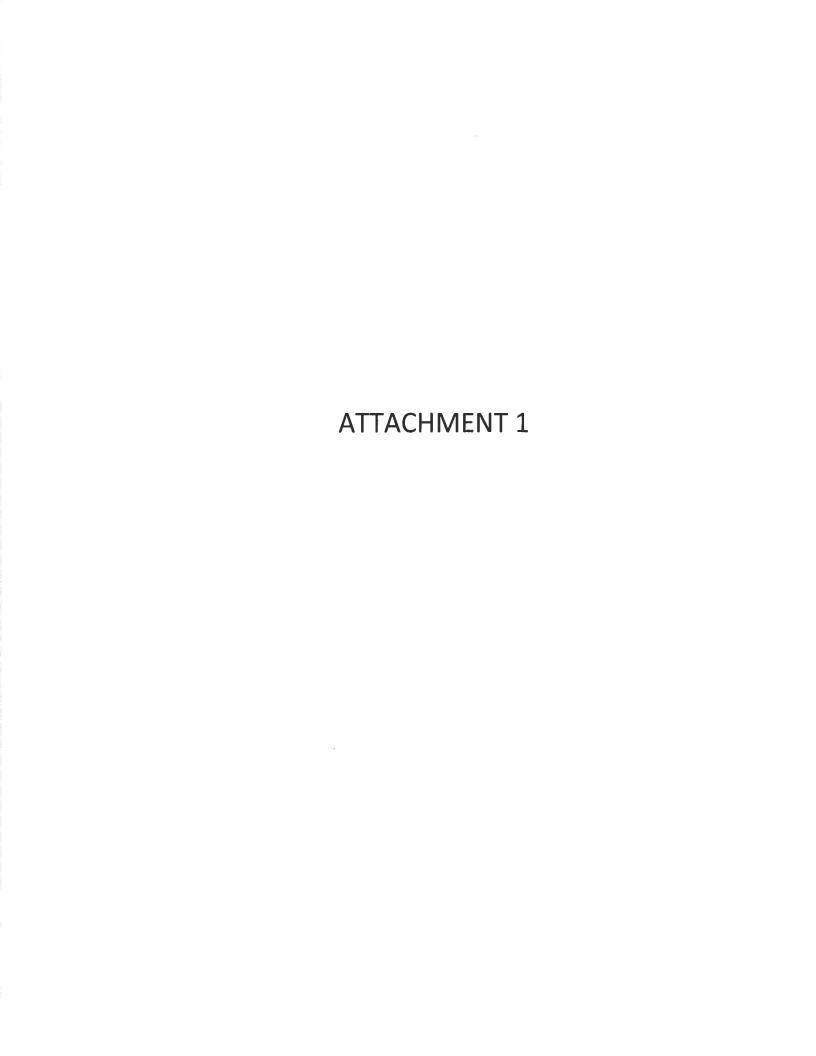
5. In the event that the information contained in the July 18th Responses becomes untrue, inaccurate or incomplete in any material respect, I acknowledge my obligation to notify the Green Mountain Care Board and to supplement the July 18th Responses as soon as I know, or reasonably should know, that the information or document has become untrue, inaccurate or incomplete in any material respect.

| Puer                  | B |
|-----------------------|---|
| Paul R. Bengtson, CEO | Y |

On April 30, 2018, Paul R. Bengtson appeared before me and swore to the truth, accuracy and completeness of the foregoing.

Notary public

My commission expires 4/18/2019

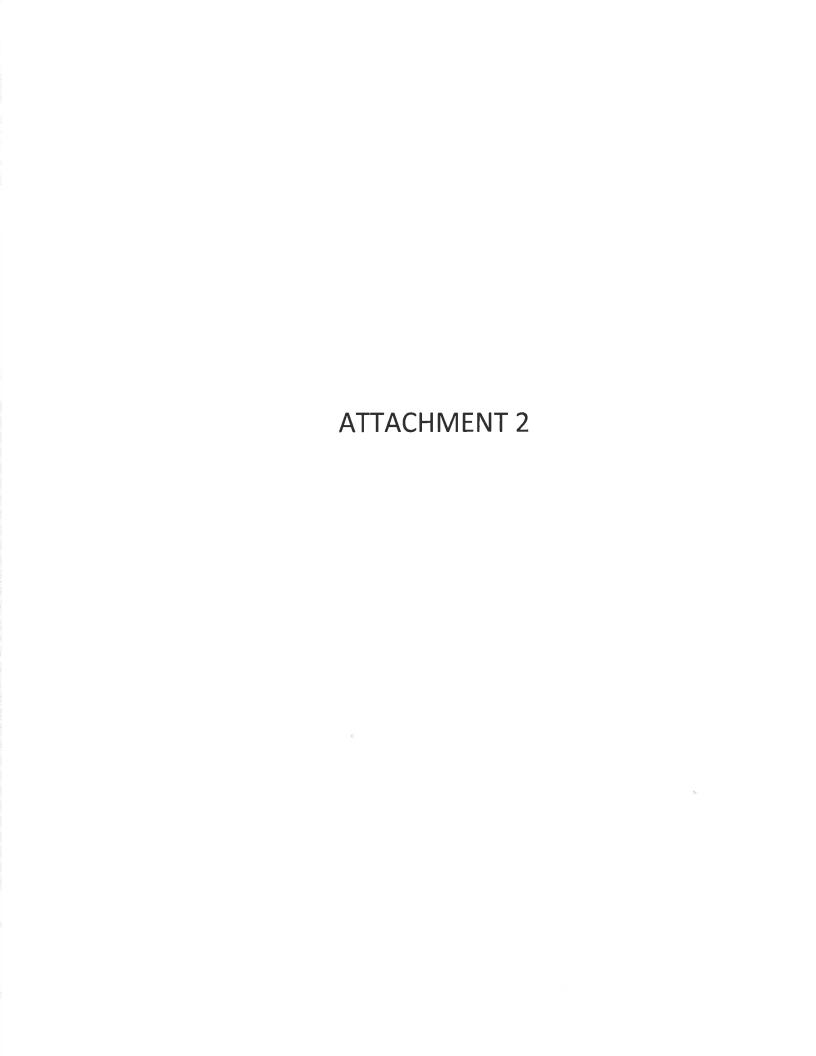


# Northeastern VT Regional Hospital Replacement of MRI Scanner

### TABLE 1 PROJECT COSTS

| Constr | uction Costs                         |       |           |
|--------|--------------------------------------|-------|-----------|
| 1.     | New Construction                     | \$    | 1,241,158 |
| 2.     | Renovation                           |       | \$50,400  |
| 3.     | Site Work                            |       | 75,826    |
| 4.     | Fixed Equipment                      | 1     | 1,385,769 |
| 5.     | Design/Bidding Contingency           |       | \$67,784  |
| 6.     | Construction Contingency             | 18 3  | \$149,080 |
| 7.     | Construction Manager Fee             |       | 55,627    |
| 8.     | Other (please specify)               | 1000  |           |
|        | Subtotal                             | \$    | 3,025,644 |
| kelate | d Project Costs                      |       |           |
|        | Major Moveable Equipment             |       |           |
| 2.     | Furnishings, Fixtures & Other Equip. |       |           |
|        | Architectural/Engineering Fees       | 5300  | \$154,342 |
| 4.     | Land Acquisition                     | 527   |           |
| 5.     | Purchase of Buildings                | 5100  |           |
| 6.     | Administrative Expenses & Permits    |       | \$11,926  |
| 7.     | Debt Financing Expenses (see below)  |       | -         |
| 8.     | Debt Service Reserve Fund            |       |           |
| 9.     | Working Capital                      | 11-12 |           |
| 10.    | Other (please specify)               |       |           |
|        |                                      |       |           |
|        |                                      |       |           |
|        | Subtotal                             | \$    | 166,268   |
| otal P | roject Costs                         | \$    | 3,191,912 |

| Debt Financing Expenses                         |       |             |
|---|-------|-------------|
| Capital Interest                                | \$    | الله العمام |
| 2. Bond Discount or Placement Fee               |       |             |
| 3. Misc. Financing Fees & Exp. (issuance costs) |       |             |
| 4. Other  |       |             |
| Subtotal  | \$    | 72          |
| Less Interest Earnings on Funds                 |       |             |
| Debt Service Reserve Funds                      | \$    | 19 pm       |
| Capitalized Interest Account                    |       | 74 557      |
| 3. Construction Fund                            |       | NO. 8       |
| 4. Other  | 11.00 |             |
| Subtotal  | \$    | -           |
| Total Debt Financing Expenses                   | \$    | -           |
| feeds to line 7 above                           |       |             |



# Northeastern VT Regional Hospital Replacement of MRI Scanner

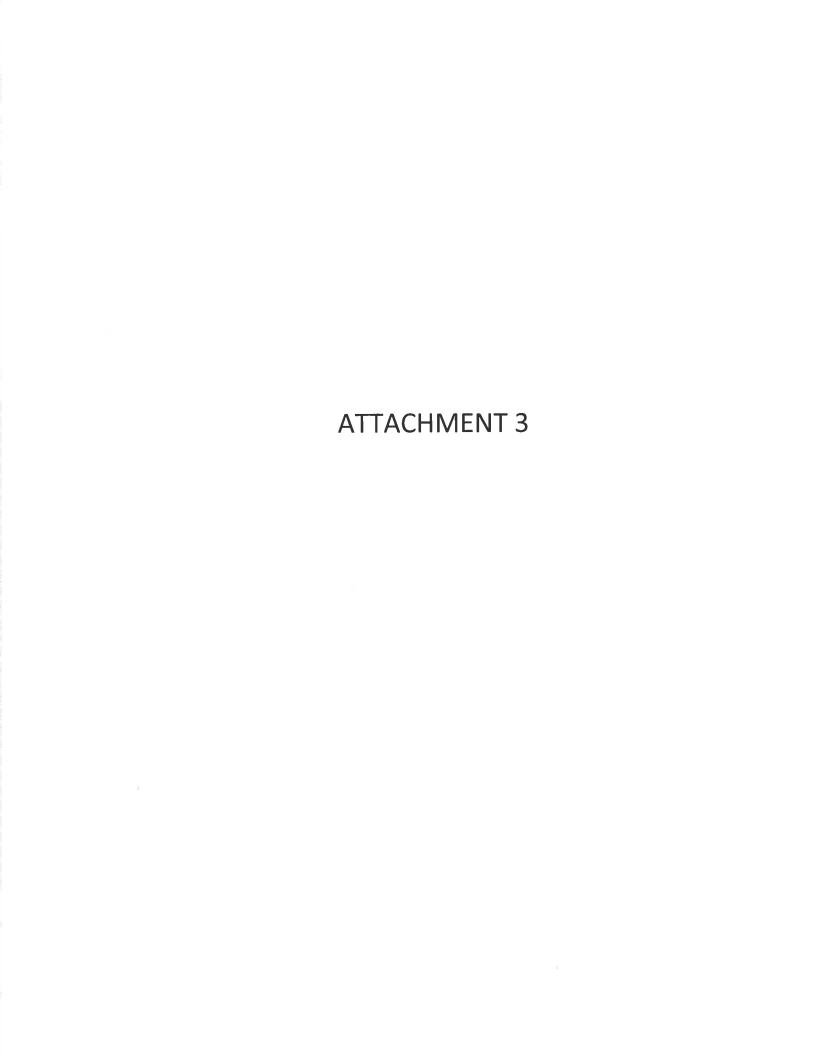
#### TABLE 2

DEBT FINANCING ARRANGEMENT, SOURCES & USES OF FUNDS

| Sources of Funds  |                     |                |
|---|---------------------|----------------|
| <ol> <li>Financing Instrument         <ul> <li>a. Interest Rate</li> <li>b. Loan Period</li> <li>c. Amount Financed</li> </ul> </li> <li>Equity Contribution</li> <li>Other Sources         <ul> <li>a. Working Capital</li> <li>b. Fundraising</li> <li>c. Grants</li> </ul> </li> </ol> | Bond<br>0.0%<br>To: | \$ - 3,191,912 |
| d. Other  Total Required Funds  |                     | \$ 3,191,912   |

| Uses of    | Funds                                |    |           |
|------------|--------------------------------------|----|-----------|
| Project Co | osts (feeds from Table 1)            |    |           |
| 1.         | New Construction                     | \$ | 1,241,158 |
| 2.         | Renovation                           |    | 50,400    |
| 3.         | Site Work                            |    | 75,826    |
| 4.         | Fixed Equipment                      |    | 1,385,769 |
| 5.         | Design/Bidding Contingency           |    | 67,784    |
| 6.         | Construction Contingency             |    | 149,080   |
| 7.         | Construction Manager Fee             |    | 55,627    |
| 8.         | Major Moveable Equipment             |    | Æ         |
| 9.         | Furnishings, Fixtures & Other Equip. |    | -         |
| 10.        | Architectural/Engineering Fees       |    | 154,342   |
| 11.        | Land Acquisition                     |    | :=:       |
| 12.        | Purchase of Buildings                |    | =         |
| 13.        | Administrative Expenses & Permits    |    | 11,926    |
| 14.        | Debt Financing Expenses              |    |           |
| 15.        | Debt Service Reserve Fund            |    | -         |
| 16.        | Working Capital                      |    | S=1       |
| 17.        | Other (please specify)               | V  | :#J       |
| Total Use  | s of Funds                           | \$ | 3,191,912 |

Total sources should equal total uses of funds.



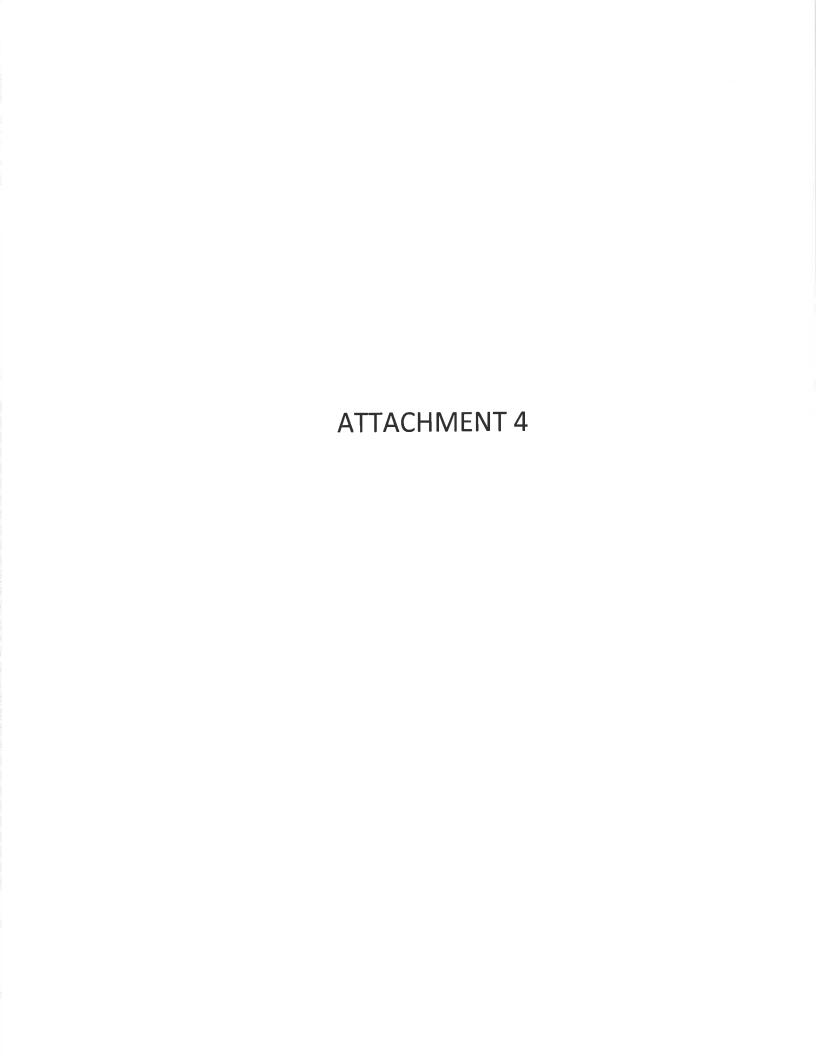
#### Replacement of MRI Scanner

## Table 3A WITHOUT PROJECT

|                                     |              |              |          | WITHOU       | JT PROJEC   |              |          |               |          |               |          |               |             |
|-------------------------------------|--------------|--------------|----------|--------------|-------------|--------------|----------|---------------|----------|---------------|----------|---------------|-------------|
|                                     |              |              |          |              |             |              |          | Proposed Yr 1 | 1        | Proposed Yr 2 |          | Proposed Yr 3 |             |
|                                     | 2016         | 2017         |          | 2018         |             | 2018         |          | 2019          |          | 2020          |          | 2021          |             |
|                                     | Actual       | Actual       | % change | Budget       | %<br>change | Projected    | % change |               | % change |               | % change |               | %<br>change |
| REVENUES                            |              |              |          |              |             |              |          |               |          |               |          |               |             |
| INPATIENT CARE REVENUE              | 31,327,081   | 32,625,200   | 4.1%     | 34,743,238   | 6.5%        | 34,743,238   | 0_0%     | 36,480,400    | 5.0%     | 38,304,400    | 5.0%     | 40,219,600    | 5.0%        |
| OUTPATIENT CARE REVENUE             | 95,222,036   | 104,834,700  | 10.1%    | 111,315,700  | 6.2%        | 111,315,700  | 0.0%     | 116,881,500   | 5.0%     | 122,725,600   | 5.0%     | 128,861,900   | 5.0%        |
| OUTPATIENT CARE REVENUE - PHYSICI/  | 18,189,642   | 18,087,100   | -0_6%    | 20,207,400   | 11.7%       | 20,207,400   | 0.0%     | 21,217,800    | 5.0%     | 22,278,700    | 5.0%     | 23,392,600    | 5.0%        |
| CHRONIC/SNF PT CARE REVENUE         |              | 4 500 400    | #DIV/0!  | 4 007 400    | #DIV/0!     | 4 007 400    | #DIV/0!  | 4 750 000     | #DIV/0!  | 4 020 200     | #DIV/0!  | 4 000 000     | #DIV/0!     |
| SWING BEDS PT CARE REVENUE          | 1,327,995    | 1,508,100    | 13.6%    | 1,667,462    | 10.6%       | 1,667,462    | 0.0%     | 1,750,800     | 5.0%     | 1,838,300     | 5.0%     | 1,930,200     | 5.0%        |
| GROSS PATIENT CARE REVENUE          | 146,066,754  | 157,055,100  | 7.5%     | 167,933,800  | 6.9%        | 167,933,800  | 0.0%     | 176,330,500   | 5.0%     | 185,147,000   | 5.0%     | 194,404,300   | 5.0%        |
| DISPROPORTIONATE SHARE PAYMENTS     | 1,528,180    | 1,578,800    | 3.3%     | 1,075,300    | -31,9%      | 1,075,300    | 0.0%     | 1,075,300     | 0.0%     | 1,075,300     | 0.0%     | 1,075,300     | 0.0%        |
| BAD DEBT FREE CARE                  | (6,118,161)  | (6,053,300)  | -1.1%    | (6,333,000)  | 4.6%        | (6,333,000)  | 0.0%     | (6,649,700)   | 5.0%     | (6,982,200)   | 5.0%     | (7,331,300)   |             |
| DEDUCTIONS FROM REVENUE             | (69,890,222) | (75,785,900) | 8.4%     | (83,858,000) | 10.7%       | (83,858,000) | 0.0%     | (89,415,800)  | 6.6%     | (95,296,900)  | 6.6%     | (101,468,200) | 6.5%        |
| NET PATIENT CARE REVENUE            | 71,586,551   | 76,794,700   | 7.3%     | 78,818,100   | 2.6%        | 78,818,100   | 0.0%     | 81,340,300    | 3.2%     | 83,943,200    | 3.2%     | 86,680,100    | 3.3%        |
| OTHER OPERATING REVENUE             | 1,727,715    | 2,078,086    | 20.3%    | 1,550,000    | -25,4%      | 1,550,000    | 0.0%     | 1,585,100     | 2.3%     | 1,585,100     | 0.0%     | 1,585,100     | 0.0%        |
| TOTAL OPERATING REVENUE             | 73,314,266   | 78,872,786   | 7.6%     | 80,368,100   | 1,9%        | 80,368,100   | 0_0%     | 82,925.400    | 3.2%     | 85,528,300    | 3.1%     | 88,265,200    | 3.2%        |
| OPERATING EXPENSE                   |              |              |          |              |             |              |          |               |          |               |          |               |             |
| SALARIES NON MD                     | 24.242.683   | 26.356.397   | 8.7%     | 27.683.163   | 5.0%        | 27,683,163   | 0.0%     | 28.444.400    | 2.7%     | 29,297,700    | 3.0%     | 30,176,600    | 3.0%        |
| FRINGE BENEFITS NON MD              | 8,331,196    | 8,579,339    | 3.0%     | 8,559,670    | -0,2%       | 8,559,670    | 0.0%     | 8,987,700     | 5.0%     | 9,437,100     | 5.0%     | 9,909,000     | 5.0%        |
| FRINGE BENEFITS MD                  | 1.982.486    | 2.896.100    | 46.1%    | 2.544.630    | -12.1%      | 2,544,630    | 0.0%     | 2,671,900     | 5.0%     | 2,805,500     | 5.0%     | 2,945,800     | 5.0%        |
| PHYSICIAN FEES SALARIES CONTRACTS   | 8.461.060    | 8.587.869    | 1.5%     | 9,463,870    | 10.2%       | 9,463,870    | 0.0%     | 9,724,100     | 2.7%     | 9.991.500     | 2.7%     | 10,266,300    | 2.8%        |
| HEALTH CARE PROVIDER TAX            | 3,955,536    | 4,297,275    | 8.6%     | 4,582,000    | 6.6%        | 4,582,000    | 0.0%     | 4,729,100     | 3.2%     | 4,880,400     | 3.2%     | 5,036,600     | 3.2%        |
| DEPRECIATION AMORTIZATION           | 2,682,249    | 2,940,589    | 9.6%     | 3,019,000    | 2.7%        | 3,019,000    | 0.0%     | 3,400,000     | 12.6%    | 3,600,000     | 5.9%     | 3,800,000     | 5.6%        |
| INTEREST - LONG/SHORT TERM          | 327.021      | 280.685      | -14.2%   | 386,000      | 37.5%       | 386.000      | 0.0%     | 386,000       | 0.0%     | 386,000       | 0.0%     | 386,000       | 0.0%        |
| OTHER OPERATING EXPENSE             | 21,844,095   | 23,457,159   | 7.4%     | 22,679,867   | -3.3%       | 22,679,867   | 0.0%     | 23,132,200    | 2.0%     | 23,680,100    | 2.4%     | 24,240,300    | 2.4%        |
| TOTAL OPERATING EXPENSE             | 71,826,326   | 77,395,413   | 7.8%     | 78,918,200   | 2.0%        | 78,918,200   | 0.0%     | 81,475,400    | 3.2%     | 84,078,300    | 3.2%     | 86,760,600    | 3.2%        |
| NET OPERATING INCOME (LOSS)         | 1,487,940    | 1,477,373    | -0.7%    | 1,449,900    | -1,9%       | 1,449,900    | 0.0%     | 1,450,000     | 0.0%     | 1,450,000     | 0.0%     | 1,504,600     | 3.8%        |
| NON-OPERATING REVENUE               | 906,415      | (990,611)    | -209.3%  |              | -100.0%     | 16           | #DIV/0!  |               | #DIV/0!  |               | #DIV/0!  |               | #DIV/0!     |
| EXCESS (DEFICIT) OF REVENUE OVER EX | 2,394,355    | 486,762      | -79.7%   | 1,449,900    | 197.9%      | 1,449,900    | 0.0%     | 1,450,000     | 0.0%     | 1,450,000     | 0.0%     | 1,504,600     | 3.8%        |
| Operating Margin %                  | 2.0%         | 1.9%         |          | 1.8%         |             | 1.8%         |          | 1.7%          |          | 1.7%          |          | 1.7%          |             |
| Bad Debt & Free Care%               | 4.2%         | 3.9%         |          | 3.8%         |             | 3.8%         |          | 3.8%          |          | 3.8%          |          | 3.8%          |             |
| Compensation Ratio                  | 59.9%        | 60.0%        |          | 61.1%        |             | 61-1%        |          | 61.2%         |          | 61.3%         |          | 3-8%<br>61.4% |             |
| Capital Cost % of Total Expenses    | 4.2%         | 4.2%         |          | 4.3%         |             | 4.3%         |          | 4.6%          |          | 4.7%          |          | 4.8%          |             |
| Sophar Sost // Or Fotal Expenses    | 7.2 /0       | +12/0        |          | 4,376        |             | 4.370        |          | 4.070         |          | 4,1%          |          | 4.8%          |             |

|  |        |        |          | Replacemen | nt of MRI S          | canner    |           |               |            |               | 72/116      |              |             |
|--|--------|--------|----------|------------|----------------------|-----------|-----------|---------------|------------|---------------|-------------|--------------|-------------|
|  |        |        |          | INCOM      | E STATEMEN           | г         |           |               |            |               |             |              |             |
|  |        |        |          |            | able 3B<br>JECT ONLY | ·         |           |               |            |               |             |              |             |
|  | 2016   | 2017   |          | 2018       |                      | 2018      |           | Proposed Yr 1 |            | Proposed Yr 2 | Pi          | roposed Yr 3 |             |
|  | Actual | Actual | % change | Budget     | %<br>change          | Projected | % change  | 2019          | % change   | 2020          | % change    | 2021         | %<br>change |
| REVENUES                                 | Actual | Actual | % change | Buuget     | Change               | riojecteu | 70 Change | 2013          | 70 Ciminge | 2020          | 70 Gillange | 2021         | 77. 2       |
| INPATIENT CARE REVENUE                   |        |        | #DIV/0!  |            | #DIV/0!              |           | #DIV/0!   |               | #DIV/0!    |               | #DIV/0!     |              | #DIV/0      |
| OUTPATIENT CARE REVENUE                  |        |        | #DIV/0!  |            | #DIV/0!              |           | #DIV/0!   | 36,800        | #DIV/0!    | 77,200        | 109.8%      | 81,100       | 5.19        |
| OUTPATIENT CARE REVENUE - PHYSICIAN      |        |        | #DIV/0!  |            | #DIV/0!              |           | #DIV/0!   |               | #DIV/0!    |               | #DIV/0!     |              | #DIV/0      |
| CHRONIC/SNF PT CARE REVENUE              |        |        | #DIV/0!  |            | #DIV/0!              |           | #DIV/0!   |               | #DIV/0!    |               | #DIV/0!     |              | #DIV/0!     |
| SWING BEDS PT CARE REVENUE               |        |        | #DIV/0!  |            | #DIV/0!              |           | #DIV/0!   |               | #DIV/01    |               | #DIV/0I     |              | #010/0      |
| GROSS PATIENT CARE REVENUE               | 15     | -      | #DIV/0!  | 27         | #DIV/0!              |           | #DIV/0!   | 36,800        | #DIV/0!    | 77,200        | 109.8%      | 81,100       | 5.19        |
| DISPROPORTIONATE SHARE PAYMENTS          |        |        | #DIV/0!  |            | #DIV/0!              |           | #DIV/0!   |               | #DIV/0!    |               | #DIV/0!     |              | #DIV/0      |
| BAD DEBT FREE CARE                       |        |        | #DIV/0!  |            | #DIV/0!              |           | #DIV/0!   | (1,400)       | #DIV/0!    | (2,900)       | 107.1%      | (3,100)      | 6.9         |
| DEDUCTIONS FROM REVENUE                  |        |        | #DIV/01  |            | #DIV/0!              |           | #DIV/0!   | (15,600)      | #DIV/01    | (24,500)      | 57.1%       | (26,600)     | 8.69        |
| NET PATIENT CARE REVENUE                 | -      |        | #DIV/0!  | >          | #DIV/01              | *         | #DIV/0!   | 19,800        | #DIV/0!    | 49,800        | 151.5%      | 51,400       | 3.25        |
| OTHER OPERATING REVENUE                  |        |        | #DiV/0!  |            | #DIV/0!              |           | #DIV/0!   |               | #DIV/0!    |               | #DIV/0!     |              | #DIV/0      |
| TOTAL OPERATING REVENUE                  |        |        | #DiV/01  |            | #DIV/0!              | 25        | #DIV/0!   | 19,800        | #DIV/0!    | 49,800        | 151.5%      | 51,400       | 3.29        |
| OPERATING EXPENSE                        |        |        |          |            |                      |           |           |               |            |               |             |              |             |
| SALARIES NON MD                          |        |        | #DIV/0!  |            | #DIV/0!              |           | #DIV/0!   |               | #DIV/01    |               | #DIV/01     |              | #DIV/0      |
| FRINGE BENEFITS NON MD                   |        |        | #DIV/0!  |            | #D(V/0!              |           | #DIV/0!   |               | #DIV/0!    |               | #DIV/0!     |              | #D(V/0      |
| FRINGE BENEFITS MD                       |        |        | #DIV/0!  |            | #DIV/0!              |           | #DIV/0!   |               | #DIV/0!    |               | #DIV/0!     |              | #DIV/0      |
| PHYSICIAN FEES SALARIES CONTRACTS & FRIM | NGES   |        | #DIV/0!  |            | #DIV/0!              |           | #DIV/0!   |               | #DIV/0!    |               | #DIV/0I     |              | #DIV/0      |
| HEALTH CARE PROVIDER TAX                 |        |        | #DIV/0!  |            | #DIV/0!              |           | #DIV/0!   |               | #DIV/0!    |               | #DIV/0!     | -50          | #D[V/0      |
| DEPRECIATION AMORTIZATION                |        |        | #DIV/0!  |            | #DIV/0!              |           | #DIV/0!   | 174,700       | #DIV/0!    | 349,400       | 100.0%      | 349,400      | 0.0         |
| INTEREST - LONG/SHORT TERM               |        |        | #DIV/0!  |            | #DIV/0!              |           | #DIV/0!   | (405 700)     | #DIV/0!    | (4.45.470)    | #DIV/0!     | (25.240)     | #DIV/0      |
| OTHER OPERATING EXPENSE                  |        |        | #DIV/0!  |            | #DIV/0!              |           | #DIV/0!   | (105,700)     | #DIV/0!    | (143,470)     | 35.7%       | (75,740)     | -47.29      |
| TOTAL OPERATING EXPENSE                  |        | 3      | #DIV/0!  |            | #DIV/01              | - 3       | #DIV/0!   | 69,000        | #DIV/0!    | 205,930       | 198.4%      | 273,660      | 32.9        |
| NET OPERATING INCOME (LOSS)              | 8      | 5.     | #DIV/0!  | 9          | #DIV/0!              | 3         | #DIV/0!   | (49,200)      | #DIV/0!    | (156,130)     | 217.3%      | (222,260)    | 42.4        |
| NON-OPERATING REVENUE                    |        |        | #DIV/0!  |            | #DIV/0!              |           | #DIV/01   |               | #DIV/0!    |               | #DIV/01     | THE WAY      | #DIV/0      |
| EXCESS (DEFICIT) OF REVENUE OVER EX      |        |        | #DIV/01  |            | #DIV/0!              |           | #DIV/0!   | (49,200)      | #DIV/01    | (156,130)     | 217.3%      | (222,260)    | 42.4        |

|  |                         |                         | 1 1 V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Replacement         |                |              |              |               |          |               |          |               | V SEL   |
|--|-------------------------|-------------------------|---|---------------------|----------------|--------------|--------------|---------------|----------|---------------|----------|---------------|---------|
|  |                         | 1                       | lote: This tabl                         | le requires no "fil | I-in" as it is | populated au | utomatically | /             |          |               |          |               |         |
|  |                         |                         |   |                     | STATEMENT      | 2            |              |               |          |               |          |               |         |
|  |                         |                         |   |                     | ble 3C         |              |              |               |          |               |          |               |         |
|  |                         |                         |   | WITH                | PROJECT        |              |              |               |          |               |          |               |         |
|  | 2016                    | 2017                    |   | 2018                |                | 2018         | F            | Proposed Yr 2 | F        | Proposed Yr 2 | F        | Proposed Yr 3 |         |
|  | 2010                    | 2011                    |   | 20.0                | %              |              | %            |               |          |               |          |               | %       |
|  | Actual                  | Actual                  | % change                                | Budget              | change         | Projected    | change       | 2019          | % change | 2020          | % change | 2021          | change  |
| REVENUES   | Actual                  | Actual                  | 70 Change                               | Daaget              |                | ,            | J            |               | _        |               |          |               |         |
| INPATIENT CARE REVENUE   | 31,327,081              | 32.625.200              | 4.1%                                    | 34,743,238          | 6.5%           | 34,743,238   | 0.0%         | 36,480,400    | 5.0%     | 38,304,400    | 5.0%     | 40,219,600    | 5.0%    |
| OUTPATIENT CARE REVENUE  | 95,222,036              | 104,834,700             | 10.1%                                   | 111,315,700         | 6.2%           | 111,315,700  | 0.0%         | 116,918,300   | 5.0%     | 122,802,800   | 5_0%     | 128,943,000   | 5.0%    |
| OUTPATIENT CARE REVENUE - PHYSICI/   | 18,189,642              | 18,087,100              | -0.6%                                   | 20,207,400          | 11.7%          | 20,207,400   | 0.0%         | 21,217,800    | 5.0%     | 22,278,700    | 5.0%     | 23,392,600    | 5.0%    |
| CHRONIC/SNF PT CARE REVENUE  | 10,100,012              | \$                      | #DIV/0!                                 | €                   | #DIV/0!        |              | #DIV/0!      |               | #DIV/0!  | ±4            | #DIV/0!  | *             | #DIV/0! |
| SWING BEDS PT CARE REVENUE   | 1,327,995               | 1,508,100               | 13.6%                                   | 1,667,462           | 10.6%          | 1,667,462    | 0.0%         | 1,750,800     | 5.0%     | 1,838,300     | 5.0%     | 1,930,200     | 5.0%    |
|  |                         |                         |   | 107 000 000         | 2.00           | 107 000 000  | 0.0%         | 176,367,300   | 5.0%     | 185,224,200   | 5.0%     | 194,485,400   | 5.0%    |
| GROSS PATIENT CARE REVENUE   | 146,066,754             | 157,055,100             | 7.5%                                    | 167,933,800         | 6.9%           | 167,933,800  | 0.0%         | 176,367,300   | 5.0%     | 105,224,200   | 0.070    | 134,403,400   | 0.070   |
| DIGDOOD DELONATE CHARE DAVMENTS  | 1,528,180               | 1,578,800               | 3.3%                                    | 1.075.300           | -31.9%         | 1,075,300    | 0.0%         | 1.075,300     | 0.0%     | 1,075,300     | 0.0%     | 1,075,300     | 0.0%    |
| DISPROPORTIONATE SHARE PAYMENTS  | (6,118,161)             | (6,053,300)             | -1.1%                                   | (6,333,000)         | 4.6%           | (6,333,000)  | 0.0%         | (6,651,100)   | 5.0%     | (6,985,100)   | 5.0%     | (7,334,400)   | 5.0%    |
| BAD DEBT FREE CARE DEDUCTIONS FROM REVENUE   | (69,890,222)            | (75.785.900)            | 8.4%                                    | (83,858,000)        | 10.7%          | (83,858,000) | 0.0%         | (89,431,400)  | 6.6%     | (95,321,400)  | 6.6%     | (101,494,800) | 6.5%    |
| NET PATIENT CARE REVENUE   | 71,586,551              | 76,794,700              | 7.3%                                    | 78,818,100          | 2.6%           | 78,818,100   | 0.0%         | 81,360,100    | 3.2%     | 83,993,000    | 3.2%     | 86,731,500    | 3.3%    |
|  |                         | 6000000                 |   | 4 550 000           | 05 40/         | 4 550 000    | 0.00/        | 4 505 400     | 2.3%     | 1.585.100     | 0.0%     | 1.585.100     | 0_0%    |
| OTHER OPERATING REVENUE  | 1,727,715               | 2,078,086               | 20,3%                                   | 1,550,000           | -25.4%         | 1,550,000    | 0.0%         | 1,585,100     | 2,370    | 1,565,100     | 0_0 78   | 1,565,100     | 0_0 70  |
| TOTAL OPERATING REVENUE  | 73,314,266              | 78,872,786              | 7.6%                                    | 80,368,100          | 1.9%           | 80,368,100   | 0.0%         | 82,945,200    | 3.2%     | 85,578,100    | 3.2%     | 88,316,600    | 3.2%    |
| Concentration and the concentration of the concentr |                         |                         |   |                     |                |              |              |               |          |               |          |               |         |
| OPERATING EXPENSE  | 04.040.000              | 00 056 007              | 8.7%                                    | 27,683,163          | 5.0%           | 27,683,163   | 0.0%         | 28.444.400    | 2.7%     | 29,297,700    | 3.0%     | 30.176.600    | 3.0%    |
| SALARIES NON MD  | 24,242,683<br>8.331,196 | 26,356,397<br>8.579.339 | 3.0%                                    | 8,559,670           | -0.2%          | 8.559.670    | 0.0%         | 8.987.700     | 5.0%     | 9,437,100     | 5.0%     | 9,909,000     | 5.0%    |
| FRINGE BENEFITS NON MD   | 1,982,486               | 2.896,100               | 46.1%                                   | 2.544.630           | -12.1%         | 2,544,630    | 0.0%         | 2,671,900     | 5.0%     | 2.805.500     | 5.0%     | 2,945,800     | 5.0%    |
| FRINGE BENEFITS MD   | 8,461,060               | 8,587,869               | 1.5%                                    | 9,463,870           | 10.2%          | 9.463.870    | 0.0%         | 9,724,100     | 2.7%     | 9.991.500     | 2.7%     | 10,266,300    | 2.8%    |
| PHYSICIAN FEES SALARIES CONTRACTS  | 3,955,536               | 4,297,275               | 8.6%                                    | 4.582,000           | 6.6%           | 4,582,000    | 0.0%         | 4,729,100     | 3.2%     | 4,880,400     | 3.2%     | 5,036,600     | 3.2%    |
| HEALTH CARE PROVIDER TAX DEPRECIATION AMORTIZATION   | 2,682,249               | 2,940,589               | 9.6%                                    | 3,019,000           | 2.7%           | 3,019,000    | 0.0%         | 3,574,700     | 18.4%    | 3,949,400     | 10.5%    | 4,149,400     | 5.1%    |
| INTEREST - LONG/SHORT TERM   | 327,021                 | 280.685                 | -14-2%                                  | 386,000             | 37.5%          | 386,000      | 0.0%         | 386,000       | 0.0%     | 386,000       | 0.0%     | 386,000       | 0.0%    |
| OTHER OPERATING EXPENSE  | 21,844,095              | 23,457,159              | 7.4%                                    | 22,679,867          | -3.3%          | 22,679,867   | 0.0%         | 23,026,500    | 1.5%     | 23,536,630    | 2.2%     | 24,164,560    | 2.7%    |
| TOTAL AND EVENUE   | 71,826,326              | 77,395,413              | 7.8%                                    | 78,918,200          | 2.0%           | 78,918,200   | 0.0%         | 81,544,400    | 3.3%     | 84,284,230    | 3.4%     | 87,034,260    | 3.3%    |
| TOTAL OPERATING EXPENSE  | /1,826,326              | 77,395,413              | 7.020                                   | 10,310,200          | 2.070          | 70,910,200   | 0.070        | 51,544,400    | 0.074    |               | 0.00     |               |         |
| NET OPERATING INCOME (LOSS)  | 1,487,940               | 1,477,373               | -0.7%                                   | 1,449,900           | -1.9%          | 1,449,900    | 0_0%         | 1,400,800     | -3.4%    | 1,293,870     | -7,6%    | 1,282,340     | -0-9%   |
| NON-OPERATING REVENUE  | 906.415                 | (990,611)               | -209.3%                                 |                     | -100.0%        |              | #DIV/01      |               | #DIV/0!  |               | #DIV/0!  |               | #DIV/0! |
| EXCESS (DEFICIT) OF REVENUE OVER EX  | 2,394,355               | 486,762                 | -79.7%                                  | 1,449,900           | 197.9%         | 1,449,900    | 0.0%         | 1,400,800     | -3.4%    | 1,293,870     | -7.6%    | 1,282,340     | -0.9%   |
|  |                         |                         |   |                     |                |              |              |               |          |               |          |               |         |
| Operating Margin %   | 2.0%                    | 1.9%                    |   | 1.8%                |                | 1,8%         |              | 1.7%          |          | 1.5%          |          | 1.5%          |         |
| Bad Debt & Free Care%  | 4.2%                    | 3.9%                    |   | 3.8%                |                | 3.8%         |              | 3.8%          |          | 3.8%          |          | 3-8%          |         |
| Compensation Ratio   | 59.9%                   | 60.0%                   |   | 61,1%               |                | 61.1%        |              | 61.1%         |          | 61.1%         |          | 61.2%         |         |
| Capital Cost % of Total Expenses   | 4.2%                    | 4.2%                    | )                                       | 4.3%                |                | 4.3%         |              | 4.9%          |          | 5.1%          |          | 5.2%          | ,       |



|   |                             |                             | REPL              | ACEMENT                     | TANK DESIGNATION |                             |                   |                       |                   |                       |                    |                          |                    |
|---|-----------------------------|-----------------------------|-------------------|-----------------------------|------------------|-----------------------------|-------------------|-----------------------|-------------------|-----------------------|--------------------|--------------------------|--------------------|
|   |                             |                             |                   |                             | e Sheet          |                             |                   |                       |                   |                       |                    |                          |                    |
|   |                             |                             |                   |                             | PROJEC.          |                             |                   |                       |                   |                       |                    | 0004                     |                    |
|   | 2016                        | 2017                        | %                 | 2017                        | %                | 2018                        | %                 | 2019<br>Proposed Year | %                 | 2020<br>Proposed Year | %                  | 2021<br>Proposed Year    | %                  |
|   | Actual                      | Budget                      | change            | Actuals                     | change           | Budget                      | сналде            | 1                     | change            | 2                     | change             | 3                        | change             |
| ASSETS  |                             |                             |                   |                             |                  |                             |                   |                       |                   |                       |                    |                          |                    |
| CURRENT ASSETS  | 6,683,538                   | 9,026,671                   | 35.1%             | 7,385,232                   | -18,2%           | 7.054.600                   | -4.5%             | 8,850,300             | 25.5%             | 8.850.300             | 0.0%               | 9,342,400                | 5.69               |
| CASH & INVESTMENTS PATIENT ACCOUNTS RECEIVABLE, GROSS       | 14,964,477                  | 14,208,900                  | -5.0%             | 14,768,146                  | 3.9%             | 15,134,700                  | 2.5%              | 16,695,600            | 10.3%             | 17,342,500            | 3.9%               | 17,925,000               | 3.49               |
| LESS: ALLOWANCE FOR UNCOLLECTIBLE ACCTS                     | (6,466,527)                 | (6,000,000)                 | -7.2%             | (6,841,488)                 | 14.0%            | (6,000,000)                 | -12.3%<br>#DIV/0! | (7,798,500)           | 30.0%<br>#DIV/0!  | (8,143,200)           | 4.4%<br>#DIV/0!    | (8,425,000)              | 3.55<br>#DIV/0!    |
| DUE FROM THIRD PARTIES OTHER CURRENT ASSETS                 | 2,866,290                   | 2,230,000                   | #DIV/0!<br>-22.2% | 3,019,021                   | #DIV/0!<br>35,4% | 2,425,000                   | -19.7%            | 3,871,100             | 59.6%             | 2,781,100             | -28.2%             | 2,781,100                | 0.09               |
| TOTAL CURRENT ASSETS  | 18,047,778                  | 19,465,571                  | 7.9%              | 18,330,911                  | -5.8%            | 18,614,300                  | 1.5%              | 21,618,500            | 16.1%             | 20,830,700            | -3.6%              | 21,623,500               | 3.89               |
| BOARD DESIGNATED ASSETS                                     |                             |                             |                   |                             |                  |                             |                   |                       | #DIV/0!           |                       | #DIV/0!            |                          | #DIV/0!            |
| FUNDED DEPRECIATION   | 16,639,051                  | 15,176,800                  | -8.8%             | 17,908,361                  | 18.0%            | 17,000,000                  | -5,1%             | 18,300,000            | 7.6%              | 18,300,000            | 0.0%               | 18,300,000               | 0.05               |
| ESCROWED BOND FUNDS   | (5.4                        | -                           | #DIV/0!           | -                           | #DIV/0!          | -                           | #DIV/0!           |                       | #DIV/0!           |                       | #DIV/0!<br>#DIV/0! |                          | #DIV/0!<br>#DIV/0! |
| OTHER   | 197                         | -                           | #DIV/0!           | -                           | #DIV/0!          | -                           | #DIV/0!           |                       | #DIV/0!           |                       |                    |                          |                    |
| TOTAL BOARD DESIGNATED ASSETS                               | 16,639,051                  | 15,176,800                  | -8.8%             | 17,908,361                  | 18.0%            | 17,000,000                  | -5.1%             | 18,300,000            | 7.6%              | 18,300,000            | 0.0%               | 18,300,000               | 0,09               |
| PROPERTY, PLANT, AND EQUIPMENT                              | 20 557 204                  | 20 000 050                  | E 00/             | 24 200 670                  | 2 50/            | 35.000.000                  | 14 00/            | 32,148,700            | -10.6%            | 34,148,700            | 6.2%               | 35,148,700               | 2.99               |
| LAND, BUILDINGS & IMPROVEMENTS CONSTRUCTION IN PROGRESS     | 30,557,291<br>464,026       | 32,089,059<br>2,100,000     | 5.0%<br>352.6%    | 31,290,679<br>797,263       | -2.5%<br>-62.0%  | 35,966,856<br>650,000       | 14.9%<br>-18.5%   | 32,140,700            | -100.0%           | 34,140,700            | #DIV/0!            | CONTROLLING              | #DIV/0!            |
| MAJOR MOVABLE EQUIPMENT                                     | 22,842,582                  | 25,390,799                  | 11.2%             | 25,062,903                  | -1.3%            | 29,608,925                  | 18,1%             | 29,305,000            | -1.0%             | 32,805,000            | 11.9%              | 35,805,000               | 9.1                |
| FIXED EQUIPMENT   | 2,324,457                   | 2,324,457                   | 0.0%              | 2,324,457                   | 0.0%             | 2,324,457                   | 0.0%              | 2,324,500             | 0.0%              | 2,324,500             | 0.0%               | 2,324,500                | 0.0                |
| OTAL PROPERTY, PLANT AND EQUIPMENT                          | 56,188,356                  | 61,904,315                  | 10.2%             | 59,475,302                  | -3.9%            | 68,550,238                  | 15.3%             | 63,778,200            | -7.0%             | 69,278,200            | 8.6%               | 73,278,200               | 5.8                |
| ESS: ACCUMULATED DEPRECIATION                               |                             |                             |                   |                             |                  |                             |                   |                       |                   |                       |                    |                          |                    |
| LAND, BUILDINGS & IMPROVEMENTS                              | (17,246,308)                | (19,279,793)                | 11.8%             | (18,170,474)                | -5.8%<br>1.3%    | (19,300,342)                | 6,2%              | (18,670,200)          | -3.3%<br>-1.1%    |                       | 5.7%<br>1.6%       | (21,240,200) (1,900,000) | 7.65               |
| EQUIPMENT - FIXED EQUIPMENT - MAJOR MOVEABLE                | (1,775,496)<br>(16,075,539) | (1,792,158)<br>(17,483,435) | 0.9%<br>8.8%      | (1,815,965)<br>(18,167,519) | 3.9%             | (1,855,641)<br>(19,894,255) | 9.5%              | (19,148,900)          | -3.7%             |                       | 13.1%              | (23,915,000)             |                    |
| TOTAL ACCUMULATED DEPRECIATION                              | (35,097,343)                | (38,555,386)                | 9.9%              | (38,153,958)                | -1.0%            | (41,050,238)                | 7.6%              | (39,655,200)          | -3.4%             | (43,255,200)          | 9.1%               | (47,055,200)             | 8.89               |
|   |                             |                             |                   |                             |                  |                             |                   |                       |                   |                       |                    | 00.000.000               | 0.00               |
| TOTAL PROPERTY, PLANT AND EQUIPMENT, NET                    | 21,091,013                  | 23,348,929                  | 10.7%             | 21,321,344                  | -8.7%            | 27,500,000                  | 29.0%             | 24,123,000            | -12.3%            | 26,023,000            | 7.9%               | 26,223,000               | 0.89               |
| OTHER LONG-TERM ASSETS                                      | 7,754,531                   | 5,774,156                   | -25,5%            | 6,388,027                   | 10.6%            | 7,913,000                   | 23.9%             | 6,159,600             | -22.2%            | 6,159,600             | 0.0%               | 6,159,600                | 0.09               |
| TOTAL ASSETS  | 63,532,373                  | 63,765,456                  | 0.4%              | 63,948,643                  | 0.3%             | 71,027,300                  | 11.1%             | 70,201,100            | -1.2%             | 71,313,300            | 1.6%               | 72,306,100               | 1.49               |
|   |                             |                             |                   |                             |                  |                             |                   | \ <del>.</del>        |                   |                       |                    |                          |                    |
| LIABILITIES AND FUND BALANCE                                |                             |                             |                   |                             |                  |                             |                   |                       |                   |                       |                    |                          |                    |
| CURRENT LIABILITIES ACCOUNTS PAYABLE                        | 3,173,061                   | 4,630,900                   | 45.9%             | 2,586,468                   | -44.1%           | 4,000,100                   | 54.7%             | 6,000,000             | 132.0%            | 6200000               | 3.3%               | 6,300,000                | 1.6                |
| SALARIES, WAGES AND PAYROLL TAXES PAYABLE                   | 3,447,687                   | 3,100,000                   | -10-1%            | 5,007,566                   | 61.5%            | 3,000,000                   | -40_1%            | 3,500,000             | -30.1%            | 3700000               | 5.7%               |                          | 2.7                |
| ESTIMATED THIRD-PARTY SETTLEMENTS                           | 4,560,796                   | 2,192,000                   | -51.9%            | 4,470,101                   | 103.9%           | 4,150.000                   | -7.2%             | 746 700               | -100.0%           |                       | #DIV/0!<br>0.0%    | 716,700                  | #DIV/0             |
| OTHER CURRENT LIABILITIES CURRENT PORTION OF LONG-TERM DEBT | 1,027,694<br>722,464        | 1,600,000<br>770,000        | 55.7%<br>6.6%     | 416,736<br>738,741          | -74_0%<br>-4_1%  | 650,000<br>965,000          | 56.0%<br>30.6%    | 716,700<br>738,700    | 72.0%<br>0.0%     |                       | 3.0%               |                          | 6.5                |
| TOTAL CURRENT LIABILITIES                                   | 12,931,702                  | 12,292,900                  | -4.9%             | 13,219,612                  | 7.5%             | 12,765,100                  | -3.4%             | 10,955,400            | -17.1%            | 11,377,600            | 3.9%               | 11,626,700               | 2.2                |
| LONG-TERM DEBT  |                             |                             |                   |                             |                  |                             |                   |                       |                   |                       |                    |                          |                    |
| BONDS & MORTGAGES PAYABLE                                   | 11,400,348                  | 10,862,300                  | -4.7%             | 10,674,402                  | -1.7%            | 16,017,300                  | 50.1%             | 10,312,500            | -3.4%             | 9,552,500             | -7.4%              | 8,791,600                | -8.0               |
| CAPITAL LEASE OBLIGATIONS<br>OTHER LONG-TERM DEBT           | 639,267                     | 464,100                     | #DIV/0!<br>-27.4% | 918,642                     | #DIV/0!<br>97.9% | 850,000                     | #DIV/0!<br>-7.5%  | 5,958,700             | #DIV/0!<br>548.6% | 5958700               | #DIV/0!<br>0.0%    | 5,958,700                | #DIV/0             |
|   |                             |                             |                   |                             |                  |                             |                   |                       |                   |                       |                    |                          | 7,355              |
| TOTAL LONG-TERM DEBT  | 12,039,615                  | 11,326,400                  | -5.9%             | 11,593,044                  | 2.4%             | 16,867.300                  | 45.5%             | 16,271,200            | 40.4%             | 15,511,200            | -4.7%              | 14,750,300               | -4.9               |
| OTHER NONCURRENT LIABILITIES                                | ž:                          | 3.                          | #DIV/0!           | ij.                         | #DIV/0!          | /*                          | #DIV/0!           |                       | #DIV/01           |                       | #DIV/01            |                          | #DIV/0             |
| TOTAL LIABILITIES   | 24,971,317                  | 23,619,300                  | -5,4%             | 24,812,656                  | 5.1%             | 29,632,400                  | 19,4%             | 27,226,600            | 9.7%              | 26,888,800            | -1.2%              | 26,377,000               | -1.9               |
| FUND BALANCE  | 38,561,056                  | 40,146,156                  | 4.1%              | 39,135,987                  | -2.5%            | 41,394,900                  | 5.8%              | 42,974,500            | 9.8%              | 44,424,500            | 3.4%               | 45,929,100               | 3.4                |
| TOTAL LIABILITIES AND FUND BALANCE                          | 63,532,373                  | 63,765,456                  | 0.4%              | 63,945,643                  | 0.3%             | 71,027,300                  | 11.1%             | 70,201,100            | 9.8%              | 71,313,300            | 1.6%               | 72,306,100               | 1.4                |

|  |         |        |   | D-I-    | Cl  |        |  |                       |  |                        |  |                        |                                  |
|--|---------|--------|---|---------|---|--------|--|-----------------------|--|------------------------|--|------------------------|----------------------------------|
|  |         |        |   |         | nce Sheet<br>ECT ONLY                               |        |  |                       |  |                        |  |                        |                                  |
|  | 2016    | 2017   |   | 2017    |   | 2018   | %  | 2019<br>Proposed Year | %  | 2020<br>Proposed Year  | %  | 2021<br>Proposed Year  | %                                |
| SSETS  | Actual  | Budget | % change  | Actuals | % change  | Budget | change                                   | 1                     | change                                   | 2                      | change                                   | 3                      | chang                            |
| 33213  |         |        |   |         |   |        |  |                       |  |                        |  |                        |                                  |
| CURRENT ASSETS CASH & INVESTMENTS PATIENT ACCOUNTS RECEIVABLE, GROSS LESS: ALLOWANCE FOR UNCOLLECTIBLE ACCTS DUE FROM THIRD PARTIES OTHER CURRENT ASSETS                     |         |        | #DIV/0!<br>#DIV/0!<br>#DIV/0!<br>#DIV/0!<br>#DIV/0! |         | #DIV/0!<br>#DIV/0!<br>#DIV/0!<br>#DIV/0!<br>#DIV/0! |        | #DIV/0!<br>#DIV/0!<br>#DIV/0!<br>#DIV/0! | (566,412)             | #DIV/0!<br>#DIV/0!<br>#DIV/0!<br>#DIV/0! | (373,142)              | -34.1%<br>#DIV/0!<br>#DIV/0!<br>#DIV/0!  | (246.002)              | -34.<br>#DIV/<br>#DIV/<br>#DIV/  |
| TOTAL CURRENT ASSETS   | -       |        | #DIV/0!   |         | #DIV/0!   |        | #DIV/01                                  | (566.412)             | #DIV/0!                                  | (373,142)              | -34.1%                                   | (246,002)              | -34.                             |
| GOARD DESIGNATED ASSETS FUNDED DEPRECIATION ESCROWED BOND FUNDS OTHER  |         |        | #DIV/0!<br>#DIV/0!<br>#DIV/0!                       |         | #DIV/0!<br>#DIV/0!<br>#DIV/0!<br>#DIV/0!            |        | #DIV/0!<br>#DIV/0!<br>#DIV/0!<br>#DIV/0! | (2,500,000)           | #DIV/0!<br>#DIV/0!<br>#DIV/0!<br>#DIV/0! | (2,500,000)            | 0,0%<br>#DIV/0!<br>#DIV/0!               | (2,500,000)            | 0,<br>#DIV/<br>#DIV/             |
| OTAL BOARD DESIGNATED ASSETS   |         | -      | #DIV/01   | +       | #DIV/01   | 181    | #DIV/01                                  | (2,500,000)           | #DIV/01                                  | (2,500,000)            | 0.0%                                     | (2,500,000)            | 0.0                              |
| PROPERTY, PLANT, AND EQUIPMENT LAND, BUILDINGS & IMPROVEMENTS CONSTRUCTION IN PROGRESS MAJOR MOVABLE EQUIPMENT FIXED EQUIPMENT   |         |        | #DIV/0!<br>#DIV/0!<br>#DIV/0!<br>#DIV/0!            |         | #DIV/0!<br>#DIV/0!<br>#DIV/0!<br>#DIV/0!            |        | #DIV/0!<br>#DIV/0!<br>#DIV/0!            | 1,806,143             | #DIV/0!<br>#DIV/0!<br>#DIV/0!            | 1,806,143              | 0.0%<br>#DIV/0!<br>#DIV/0!<br>0.0%       | 1,806,143              | 0.0<br>#DIV/0<br>#DIV/0          |
| TOTAL PROPERTY, PLANT AND EQUIPMENT  | 925     |        | #DIV/01   | #       | #DIV/01   |        | #DIV/0!                                  | 3,191,912             | #DIV/0!                                  | 3,191,912              | 0.0%                                     | 3,191,912              | 0.0                              |
| .ESS: ACCUMULATED DEPRECIATION LAND, BUILDINGS & IMPROVEMENTS EQUIPMENT - FIXED EQUIPMENT - MAJOR MOVEABLE TOTAL ACCUMULATED DEPRECIATION                                    |         |        | #DIV/0!<br>#DIV/0!<br>#DIV/0!                       |         | #DIV/0!<br>#DIV/0!<br>#DIV/0!                       | •      | #DIV/0!<br>#DIV/0!<br>#DIV/0!            | (138,600)<br>(36,100) | #DIV/0!<br>#DIV/0!                       | (415,800)<br>(108,300) | 200.0%<br>200.0%<br>#DIV/0!              | (693,000)<br>(180,500) | 66.7<br>66.7<br>#DIV/            |
| OTAL ACCOMPLATED DEFRECIATION  |         |        | HOIVIO  |         | #D14/01   |        | #D10701                                  | (114,110)             | PLD: V/UL                                | (024,100)              | 2003.078                                 | (0/3,000)              | 00.0                             |
| TOTAL PROPERTY, PLANT AND EQUIPMENT, NET   | 59.2    |        | #DIV/0!   | -       | #DIV/01   | 30     | #DIV/01                                  | 3,017,212             | #DIV/01                                  | 2,667,812              | -11.6%                                   | 2,318,412              | -13.                             |
| OTHER LONG-TERM ASSETS   |         |        | #DiV/0!   |         | #DIV/0!   |        | #DIV/0!                                  |                       | #DIV/0!                                  |                        | #DIV/0!                                  |                        | #DIV/                            |
| TOTAL ASSETS   | A MINE  |        | #DIV/01   |         | #DIV/0!   |        | #DIV/01                                  | (49,200)              | #DIV/0!                                  | (205,330)              | 317.3%                                   | (427,590)              | 108.2                            |
| CURRENT LIABILITIES ACCOUNTS PAYABLE SALARIES, WAGES AND PAYROLL TAXES PAYABLE ESTIMATED THIRD-PARTY SETTLEMENTS OTHER CURRENT LIABILITIES CURRENT PORTION OF LONG-TERM DEBT |         |        | #DIV/0!<br>#DIV/0!<br>#DIV/0!<br>#DIV/0!            |         | #DIV/0!<br>#DIV/0!<br>#DIV/0!<br>#DIV/0!            |        | #DIV/0!<br>#DIV/0!<br>#DIV/0!<br>#DIV/0! |                       | #DIV/0!<br>#DIV/0!<br>#DIV/0!<br>#DIV/0! |                        | #DIV/0!<br>#DIV/0!<br>#DIV/0!<br>#DIV/0! |                        | #DIV/<br>#DIV/<br>#DIV/<br>#DIV/ |
| TOTAL CURRENT LIABILITIES  | 3.50    |        | #DIV/01   | 3       | #DIV/01   | 37     | #DIV/0!                                  |                       | #DIV/0!                                  |                        | #DIV/0!                                  | * 1                    | #DIV/                            |
| ONG-TERM DEBT BONDS & MORTGAGES PAYABLE CAPITAL LEASE OBLIGATIONS OTHER LONG-TERM DEBT   |         |        | #DIV/0!<br>#DIV/0!<br>#DIV/0!                       |         | #DIV/0!<br>#DIV/0!<br>#DIV/0!                       |        | #DIV/0!<br>#DIV/0!<br>#DIV/0!            |                       | #DIV/01<br>#DIV/01<br>#DIV/0!            |                        | #DIV/0!<br>#DIV/0!<br>#DIV/0!            |                        | #DIV/<br>#DIV/                   |
| TOTAL LONG-TERM DEBT   | 26.     | 3      | #DIV/0!   | 2       | #DIV/0!   | 4      | #DIV/0!                                  |                       | #DIV/01                                  |                        | #DIV/0!                                  | V.L. 3                 | #DIV                             |
| OTHER NONCURRENT LIABILITIES   |         |        | #DIV/0!   |         | #DIV/0!   |        | #DIV/0!                                  |                       | #DIV/0!                                  |                        | #DIV/0!                                  |                        | #DIV                             |
| TOTAL LIABILITIES  | U-15-/4 |        | #DIV/01   | 22.52   | #DIV/0!   |        | #DIV/01                                  |                       | #DIV/0!                                  |                        | #DIV/01                                  |                        | #DIV                             |
| FUND BALANCE   |         |        | #DIV/0!   |         | #DIV/0!   |        | #DIV/0!                                  | -49200                | #DIV/0!                                  | -205330                | 317.3%                                   | -427590                | 108.                             |
| OND BALANCE  |         |        | #DIV/O:   |         | #DIV/0:   |        | #DIVIU:                                  | -49200                | ACIALO:                                  | -200000                | 317.370                                  | -421330                | 100,                             |

|  | N   | ote: This ta  | ble requi                                    | ires no "fill-  | in" as it                                    | is populate   | d auto                                       | matically   |   |   |   |  |   |
|--|---|---|--|---|--|---|--|---|---|---|---|--|---|
|  |   |   |  |   | e Shee                                       |   |  | ,   |   |   |   |  |   |
|  |   |   |  |   | ROJECT                                       |   |  |   |   |   |   |  |   |
|  | 2016  | 2017  | %  | 2017  | %  | 2018  | %  | 2019<br>Proposed Year                               | %   | 2020<br>Proposed Year                               | %   | 2021<br>Proposed Year                                    | %                                       |
| ASSETS   | Actual  | Budget  | change                                       | Actuals   | change                                       | Budget  | change                                       | 1   | change                                      | 2   | change                                    | 3  | change                                  |
| CURRENT ASSETS CASH & INVESTMENTS PATIENT ACCOUNTS RECEIVABLE, GROSS LESS: ALLOWANCE FOR UNCOLLECTIBLE ACCTS DUE FROM THIRD PARTIES OTHER CURRENT ASSETS | 6,683,538<br>14,964,477<br>(6,466,527)<br>-<br>2,866,290    | 9,026,671<br>14,208,900<br>(6,000,000)<br>2,230,000         | 35.1%<br>-5.0%<br>-7.2%<br>#DIV/0!<br>-22.2% | 7,385,232<br>14,768,146<br>(6,841,488)<br>3,019,021       | -18.2%<br>3.9%<br>14.0%<br>#DIV/0!<br>35.4%  | 7,054,600<br>15,134,700<br>(6,000,000)<br>-<br>2,425,000  | -4,5%<br>2,5%<br>-12,3%<br>#DIV/0!<br>-19,7% | 8,283,668<br>16,695,600<br>(7,798,500)<br>3,871,100 | 17.4%<br>10.3%<br>30.0%<br>#DIV/0!<br>59.6% | 8,477,158<br>17,342,500<br>(8,143,200)<br>2,781,100 | 2.3%<br>3.9%<br>4.4%<br>#DIV/0!<br>-28.2% | 9,096,398<br>17,925,000<br>(8,425,000)<br>-<br>2,781,100 | 7.39<br>3.49<br>3.59<br>#DIV/0!<br>0.09 |
| TOTAL CURRENT ASSETS   | 18,047,778  | 19,465,571  | 7.9%   | 18,330,911  | -5.8%  | 18,614,300  | 1.5%   | 21,052,088  | 13.1%                                       | 20,457,558  | -2.8%                                     | 21,377,498   | 4.5%                                    |
| BOARD DESIGNATED ASSETS FUNDED DEPRECIATION ESCROWED BOND FUNDS OTHER  | 16,639,051  | 15,176,800  | -8,8%<br>#DIV/0!<br>#DIV/0!                  | 17,908,361<br>-<br>-                                      | #DIV/0!<br>18.0%<br>#DIV/0!<br>#DIV/0!       | 17,000,000  | #DIV/0!<br>-5,1%<br>#DIV/0!<br>#DIV/0!       | 15,800,000  | #DIV/0!<br>-7.1%<br>#DIV/0!<br>#DIV/0!      | 15,800,000  | 0.0%<br>#DIV/0!<br>#DIV/0!                | 15,800,000   | 0.0%<br>#DIV/0!<br>#DIV/0!              |
| TOTAL BOARD DESIGNATED ASSETS  | 16,639,051  | 15,176,800  | -8.8%  | 17,908,361  | 18.0%  | 17,000,000  | -5.1%  | 15,800,000  | -7.1%                                       | 15,800,000  | 0.0%                                      | 15,800,000   | 0.0%                                    |
| PROPERTY, PLANT, AND EQUIPMENT LAND, BUILDINGS & IMPROVEMENTS CONSTRUCTION IN PROGRESS MAJOR MOVABLE EQUIPMENT FIXED EQUIPMENT                           | 30,557,291<br>464,026<br>22,842,582<br>2,324,457            | 32,089,059<br>2,100,000<br>25,390,799<br>2,324,457          | 5.0%<br>352.6%<br>11.2%<br>0.0%              | 31,290,679<br>797,263<br>25,062,903<br>2,324,457          | -2.5%<br>-62.0%<br>-1.3%<br>0.0%             | 35,966,856<br>650,000<br>29,608,925<br>2,324,457          | 14.9%<br>-18.5%<br>18.1%<br>0.0%             | 33,954,843<br>29,305,000<br>3,710,269               | -5.6%<br>-100.0%<br>-1.0%<br>59.6%          | 35,954,843<br>32,805,000<br>3,710,269               | 5.9%<br>#DIV/0!<br>11.9%<br>0.0%          | 36,954,843<br>35,805,000<br>3,710,269                    | 2.8%<br>#DIV/0!<br>9.1%<br>0.0%         |
| TOTAL PROPERTY, PLANT AND EQUIPMENT  | 56,188,356  | 61,904,315  | 10.2%  | 59,475,302  | -3.9%  | 68,550,238  | 15.3%  | 66,970,112  | -2.3%                                       | 72,470,112  | 8.2%                                      | 76,470,112   | 5.5%                                    |
| LESS: ACCUMULATED DEPRECIATION LAND, BUILDINGS & IMPROVEMENTS EQUIPMENT - FIXED EQUIPMENT - MAJOR MOVEABLE   | (17,246,308)<br>(1,775,496)<br>(16,075,539)                 | (19,279,793)<br>(1,792,158)<br>(17,483,435)                 | 11.8%<br>0.9%<br>8.8%                        | (18,170,474)<br>(1,815,965)<br>(18,167,519)               | -5.8%<br>1.3%<br>3.9%                        | (19,300,342)<br>(1,855,641)<br>(19,894,255)               | 6,2%<br>2.2%<br>9,5%                         | (18,808,800)<br>(1,872,200)<br>(19,148,900)         | -2.5%<br>0.9%<br>-3.7%                      | (20,156,000)<br>(1,974,400)<br>(21,648,900)         | 7.2%<br>5.5%<br>13.1%                     | (21,933,200)<br>(2,080,500)<br>(23,915,000)              | 8.8%<br>5.4%<br>10.5%                   |
| TOTAL ACCUMULATED DEPRECIATION   | (35,097,343)  | (38,555,386)  | 9.9%   | (38,153,958)  | -1.0%  | (41,050,238)  | 7.6%   | (39,829,900)  | -3.0%                                       | (43,779,300)  | 9.9%                                      | (47,928,700)   | 9.5%                                    |
| TOTAL PROPERTY, PLANT AND EQUIPMENT, NET   | 21,091,013  | 23,348,929  | 10.7%  | 21,321,344  | -8.7%  | 27,500,000  | 29.0%  | 27,140,212  | -1.3%                                       | 28,690,812  | 5.7%                                      | 28,541,412   | -0.5%                                   |
| OTHER LONG-TERM ASSETS   | 7,754,531   | 5,774,156   | -25,5%                                       | 6,388,027   | 10.6%  | 7,913,000   | 23,9%  | 6,159,600   | -22.2%                                      | 6,159,600   | 0.0%                                      | 6,159,600  | 0.0%                                    |
| TOTAL ASSETS   | 63,532,373  | 63,765,456  | 0.4%   | 63,948,643  | 0.3%   | 71,027,300  | 11.1%  | 70,151,900  | -1.2%                                       | 71,107,970  | 1:4%                                      | 71,878,510   | 1,199                                   |
| LIABILITIES AND FUND BALANCE CURRENT LIABILITIES ACCOUNTS PAYABLE  | 2 472 064   | 4 630 000   | 45.00/                                       | 2.506.460   | 44.10/                                       | 4 000 100   | 54,7%  | 6,000,000   | 132.0%                                      | e 200 000   | 2.28                                      | e 200 000  | 4 000                                   |
| SALARIES, WAGES AND PAYROLL TAXES PAYABLE ESTIMATED THIRD-PARTY SETTLEMENTS OTHER CURRENT LIABILITIES CURRENT PORTION OF LONG-TERM DEBT                  | 3,173,061<br>3,447,687<br>4,560,796<br>1,027,694<br>722,464 | 4,630,900<br>3,100,000<br>2,192,000<br>1,600,000<br>770,000 | 45.9%<br>-10.1%<br>-51.9%<br>55.7%<br>6.6%   | 2,586,468<br>5,007,566<br>4,470,101<br>416,736<br>738,741 | -44_1%<br>61.5%<br>103.9%<br>-74_0%<br>-4_1% | 4,000,100<br>3,000,000<br>4,150,000<br>650,000<br>965,000 | -40.1%<br>-7.2%<br>56.0%<br>30.6%            | 3,500,000<br>716,700<br>738,700                     | -30.1%<br>-100.0%<br>72.0%<br>0.0%          | 6,200,000<br>3,700,000<br>-<br>716,700<br>760,900   | 3.3%<br>5.7%<br>#DIV/0!<br>0.0%<br>3.0%   | 6,300,000<br>3,800,000<br>-<br>716,700<br>810,000        | 1.6%<br>2.7%<br>#DIV/0!<br>0.0%<br>6.5% |
| TOTAL CURRENT LIABILITIES  | 12,931,702  | 12,292,900  | -4.9%  | 13,219,612  | 7.5%   | 12,765,100  | -3.4%  | 10,955,400  | -17.1%                                      | 11,377,600  | 3.9%                                      | 11,626,700   | 2.2%                                    |
| LONG-TERM DEBT<br>BONDS & MORTGAGES PAYABLE<br>CAPITAL LEASE OBLIGATIONS<br>OTHER LONG-TERM DEBT   | 11,400,348<br>639,267                                       | 10,862,300<br>464,100                                       | -4,7%<br>#DIV/0!<br>-27,4%                   | 10,674,402<br>918,642                                     | -1.7%<br>#DIV/0!<br>97.9%                    | 16,017,300<br>850,000                                     | 50.1%<br>#DIV/0!<br>-7.5%                    | 10,312,500<br>5,958,700                             | -3.4%<br>#DIV/01<br>548.6%                  | 9,552,500<br>5,958,700                              | -7.4%<br>#DIV/0!<br>0.0%                  | 8,791,600<br>5,958,700                                   | -8.0%<br>#DIV/0!<br>0.0%                |
| TOTAL LONG-TERM DEBT   | 12,039,615  | 11,326,400  | -5.9%  | 11.593.044  | 2.4%   | 16,867,300  | 45.5%  | 16,271,200  | 40.4%                                       | 15,511,200  | -4.7%                                     | 14,750,300   | -4.9%                                   |
| OTHER NONCURRENT LIABILITIES   | 3   | 55  | #DIV/0!                                      | 2   | #DIV/0!                                      | 950   | #DIV/0!                                      |   | #DIV/0!                                     |   | #DIV/01                                   | = (S=1) = 1  | #DIV/0!                                 |
| TOTAL LIABILITIES  | 24,971,317  | 23,619,300  | -5.4%  | 24,812,658  | 5,1%   | 29,632,400  | 19.4%  | 27,226,800  | 9.7%  | 26,888,800  | -1.2%                                     | 26,377,000   | -1.9%                                   |
| FUND BALANCE   | 38,561,056  | 40,146,156  | 4.1%   | 39,135,987  | -2.5%  | 41,394,900  | 5.8%   | 42,925,300  | 9.7%  | 44,219,170  | 3.0%                                      | 45,501,510   | 2.9%                                    |
| TOTAL LIABILITIES AND FUND BALANCE   | 63,532,373  | 63,765,456  | 0.4%   | 63,948,643  | 0.3%   | 71,027,300  | 11.1%  | 70,151,900  | 9.7%  | 71,107,970  | 1.4%                                      | 71,878,510   | 1.1%                                    |



### PLEASE PROVIDE ASSUMPTIONS

#### Northeastern VT Regional Hospital Replacement of MRI Scanner

| Proposed | Proposed | Proposed |
|----------|----------|----------|
| Yr 1     | Yr 2     | Yr 3     |

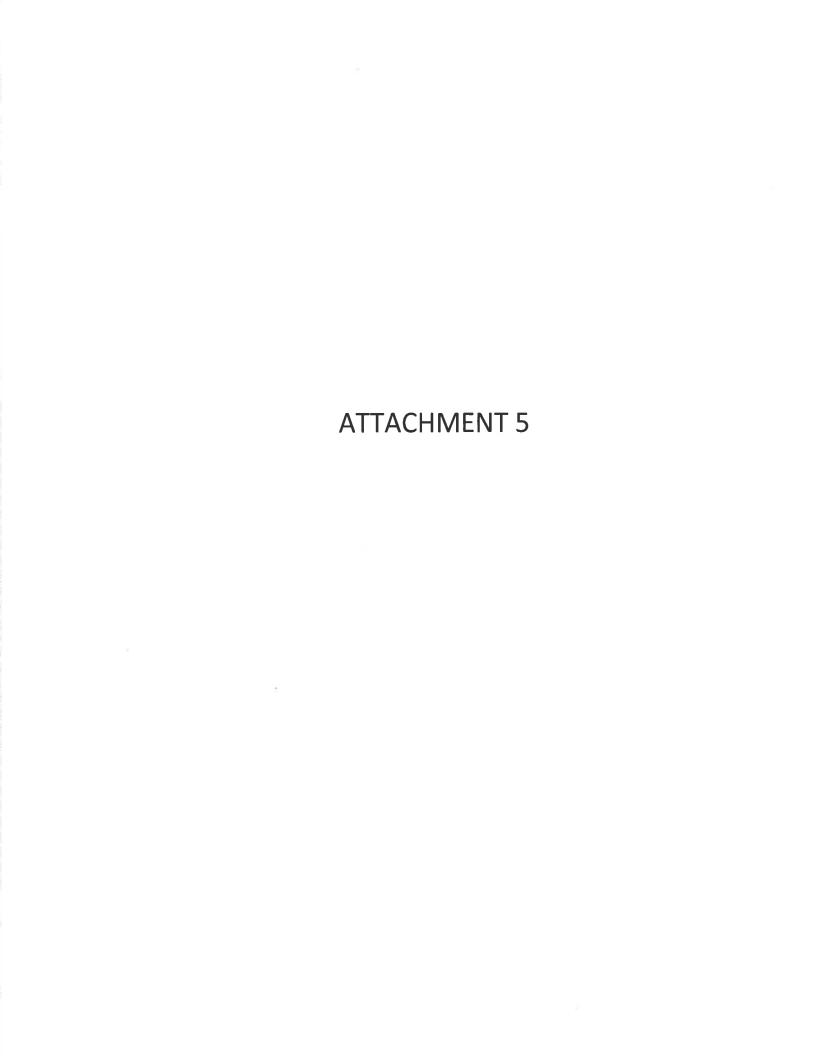
Table 1

Table 2

|   | Six Months<br>FY 2019 | FY 2020   | FY2021    |  |
|---|-----------------------|-----------|-----------|--|
| INCOME STATEMENT  |                       |           |           |  |
| Additional Gross Revenue  |                       |           |           |  |
| Increase Contractuals   |                       |           |           |  |
| Increased Bad Debts   |                       |           |           |  |
| Increased Free Care   |                       |           |           |  |
| Elimination of Current Lease Expense With Project                 | (45,800)              | (91,500)  | (91,500)  |  |
| Elimination of Current Maintenance Contract With Project          | (59,900)              | (119,700) | (119,700) |  |
| Addition of New Maintenance Contract                              |                       | 67,730    |           | First year contract included with purchase. 1/2 yr exp in FY19 |
| Depreciation MRI Machine 1385769/5 (1/2 year Year 1)              | 138,600               | 277,200   | 277,200   |  |
| Depreciation Construction/Renovation 1806143/25 (1/2 year Year 1) | 36,100                | 72,200    | 72,200    |  |
| BALANCE SHEET   |                       |           |           |  |
|   |                       |           |           |  |
| Cash Decrease of \$3,191,100 in fiscal 2019 PPE- MME              | 1,385,769             | 1,385,769 | 4 20E 700 |  |
| PPE- Building Improvements  | 1,806,143             |           |           |  |
| PPE- Accumulated Depreciation                                     | 174,700               | 524,100   | .,,       |  |
| The Assumutated Depresidual                                       | 174,700               | 324,100   | 073,300   |  |
| CASH FLOW   |                       |           |           |  |
| Reduction of \$3,191,912 to pay for project in FY 2019            |                       |           |           |  |
| Cash Flow Years 1-3 (Change in PL and Depreciation w/project)     | 125500                | 193270    | 127140    |  |
|   |                       |           |           |  |
|   |                       |           |           |  |
| REVENUE SOURCE-PAYER  |                       |           |           |  |
| Medicare  | 13616                 | 28564     |           |  |
| Medicaid  | 7728                  | 16212     |           |  |
| Commercial and Self Pay   | 15456                 | 32424     | :         |  |
| Total   | 36800                 | 77200     | 77200     |  |
| UTILIZATION   |                       |           |           |  |
|   | 40                    | 00        | -00       |  |
| MRI Volume Increase (project related only)                        | 10                    | 20        | 20        |  |

STAFFING

No Staffing Changes





Project: NVRH MRI Addition

CON budget Estimate rev 2 080317

Rev

printed on

02/12/18

Architect: Fleck & Lewis QUAN U/M UNIT LABOR LABOR UNIT MAT'L ITEM DESCRIPTION MAT SUB COST TOTAL \$88,140 \$100,905 \$0 \$189,045 1 GENERAL CONDITIONS \$19,810 \$21,810 \$0 \$41,620 2 DEMOLITION & ALTERATIONS \$1,615 \$61.515 \$0 \$63,130 CONCRETE \$0 \$44,810 \$0 \$44,810 4 MASONRY \$1,410 \$65,515 \$66,925 5 METALS \$0 \$6,723 \$0 \$14,389 \$7,666 6A ROUGH CARPENTRY 6B FINISH CARPENTRY & MILLWORK \$1,580 \$12,090 \$0 \$13,670 7 THERMAL & MOISTURE PROTECTION \$7,860 \$105,419 \$0 \$113,279 \$3,370 \$21,050 \$0 \$24,420 DOORS, WINDOWS & GLASS \$120,796 \$121,546 \$750 \$0 9 FINISHES 10 SPECIALTIES \$2,660 \$7,543 \$0 \$10,203 \$0 \$0 \$0 \$0 11 EQUIPMENT \$450 \$450 12 FURNISHINGS \$0 \$0 13 SPECIAL CONSTRUCTION \$1,000 \$219,160 \$0 \$220,160 \$0 \$0 \$0 \$0 14 CONVEYING SYSTEMS \$34,936 \$34 936 21 FIRE SUPPRESSION \$0 \$0 22 PLUMBING \$0 \$30,500 \$0 \$30,500 23 HEATING, VENTILATING, AND AIR-CONDITIONING (HVAC) \$203,760 \$0 \$203,760 \$0 \$0 \$0 \$0 25 INTEGRATED AUTOMATION \$0 \$72,920 \$72,920 26 ELECTRICAL \$0 \$0 \$9,000 \$0 \$9,000 27 COMMUNICATIONS \$0 \$5,094 \$0 \$5.094 28 ELECTRONIC SAFETY & SECURITY \$0 \$57,376 \$57,376 EARTHWORK \$0 \$0 32 EXTERIOR IMPROVEMENTS \$6,700 \$0 \$6,700 \$0 \$11,750 \$0 \$11,750 33 UTILITIES \$0 \$1,355,683 \$137,861 \$1,217,822 \$0

> **CM Estimating Contingency** sub tot

5.00%

\$1,423,467 G.C. BOND \$11,701 sub tot \$1,435,168 CM FEE 3.75% \$55,627 TOTAL \$1,490,795

\$67,784

Building Floor Areas:

Cost /SF

1446 sf Addition Renovations 252 sf

1,698 sf Total Building

\$877.97

The construction estimate excludes typical owner costs such as:

- Property
- Environmental clearance
- Mold Remediation
- · Abatement of Hazardous Materials
- Legal/Administrative
- Financing
- Clerk of the Works/Owners Representative
- Architectural and Special Consultants Fees and Reimbursables
- Moving Costs
- Utility Company Charges
- Permits
- Furnishings (System Furnishings, Furniture, Loose Equipment, etc.)
- Interior Signage
- Owner Provided Equipment and Wire
- Property Insurance, Builder's Risk including Deductable
- Owner's Construction Contingency

Our estimate assumes there are no unusual sub-surface conditions such as, but not limited to:

- Boulders
- Ledge
- Ground Water
- · Unsuitable or Contaminated Soils
- Inadequate Bearing

**ATTACHMENT 5** 



CON budget Estimate rev 2 080317
Project: NVRH MRI Addition

Rev

0 printed on

02/12/18

|                             | leck & Lewis                                       |                 |                 |                       |                                    | printed on | 02,12,10             |                     |               |   |
|-----------------------------|--|-----------------|-----------------|-----------------------|------------------------------------|------------|----------------------|---------------------|---------------|---|
| ITEM DES                    |  |                 | QUAN            | U/M                   | UNIT LABOR                         | LABOR      | UNIT MAT'L           | MAT                 | SUB COST      | TOTAL   |
| THE WAR                     | ERAL CONDITIONS                                    | February Annual | 7               | forced)               | THE RESERVE OF THE PERSON NAMED IN |            | War of the sales     | and the same ways   | NAT TO BE SEE | EL TERRETTE AND A STATE OF THE |
|                             | eral & Special Conditions                          |                 | Mary Commercial | STATE OF THE PARTY OF | The second second second           | 200        |                      |                     |               | 4205 112.93   |
|                             | rtime Premium                                      |                 |                 |                       |                                    | \$0        |                      | \$0                 |               | \$0   |
|                             | Supervision  |                 |                 |                       |                                    |            |                      |                     |               |   |
| 0101201 Supe                | erintendent \$75hr                                 | 40 hrs          | 26              | wks                   | \$3,000                            | \$78,000   |                      | \$0                 |               | \$78,000  |
|                             | engineer \$55hr                                    |                 |                 |                       |                                    | \$0        |                      | \$0                 |               | \$0   |
| 014 Expe                    |  |                 | - 00            |                       |                                    | (to)       | enr on I             | cora                |               | earo  |
| 0101401 Key                 | Person Expenses I Office                           |                 | 26              | wks                   | 11                                 | \$0        | \$25.00              | \$650               |               | \$650   |
|                             | e Trailer Rental                                   |                 | 6               | lmo                   |                                    | \$0        | \$270.00             | \$1,620             |               | \$1,620   |
| 0101602 Move                |  |                 |                 | ea                    |                                    | \$0        | \$1,200.00           | \$2,400             |               | \$2,400   |
| 0101603 Stora               | age trailer/shed                                   |                 |                 | mo                    |                                    | \$0        | \$200.00             | \$1,200             |               | \$1,200   |
| 0101604 Office              |  |                 | 6               | mo                    |                                    | \$0        | \$50.00              | \$300               |               | \$300   |
| 018 Safe                    | ty Program   |                 |                 |                       |                                    |            |                      |                     |               |   |
| 0101801 First               |  |                 |                 | Is                    |                                    | \$0        | \$1,300.00           | \$1,300             |               | \$1,300   |
|                             | ective Equipment                                   |                 |                 | Is                    |                                    | \$0        | \$1,500.00           | \$1,500             |               | \$1,500   |
|                             | t Control/Life Safety                              |                 | 26              | wks                   |                                    | \$0        | \$200.00             | \$5,200             |               | \$5,200   |
| 022 Tool<br>0102202[Smal    |  |                 | 26              | wks                   |                                    | \$0        | \$25.00              | \$650               |               | \$650   |
| 01022021311Iai              | oment to Plant                                     |                 | 6               | mo                    |                                    | \$0        | \$50.00              | \$300               |               | \$300   |
| 0102204 Rent                |  | TBD             |                 |                       |                                    | \$0        | 00000                | \$0                 |               | \$0   |
| 0102205 Rent                | al, Non-Company                                    |                 | 6               | mo                    |                                    | \$0        | \$3,000.00           | \$18,000            |               | \$18,000  |
| 0102206 Pick-               |  |                 | 6               | mo                    |                                    | \$0        | \$600.00             | \$3,600             |               | \$3,600   |
| 0102207 Com                 |  |                 | 26              | wks                   |                                    | \$0        | \$100.00             | \$2,600             |               | \$2,600   |
| 0102208 Tool                |  |                 | 1               | ls                    |                                    | \$0        | \$1,500.00           | \$1,500             |               | \$1,500   |
| 0102209 Lifts               |  |                 |                 |                       |                                    | \$0        |                      | \$0                 |               | \$0   |
|                             | ect Management                                     |                 | 0.0             |                       |                                    | ₽O.        | @E00.00 I            | £44.C40             |               | £44.040 ]   |
| 0104101 Proje               | ect Manager \$93.71 x 6 hrs p/wk                   |                 | 26<br>26        | wks<br>wks            |                                    | \$0<br>\$0 | \$562.26<br>\$286.64 | \$14,619<br>\$7,453 |               | \$14,619<br>\$7,453   |
| 0104102 Supp                | ort Staff \$71.66 x 4 hrs p/wk<br>n Travel Expense |                 | 26              | wks                   |                                    | \$0        | \$75.00              | \$1,950             |               | \$1,950   |
|                             | utive Management                                   |                 | inc. in fee     | WKS                   |                                    | \$0        | Ψ70.00               | \$0                 |               | \$0   |
| 0104105 Acco                | unting   | Fee             | 110. 111 100    | wks                   |                                    | \$0        |                      | \$0                 |               | \$0   |
| 0104106 Cleric              | cal  | Fee             |                 | wks                   |                                    | \$0        |                      | \$0                 |               | \$0   |
| 042 Sche                    |  |                 |                 |                       |                                    |            |                      |                     |               |   |
|                             | use Scheduling                                     |                 | inc. in fee     |                       |                                    | \$0 ]      |                      | \$0                 |               | \$0   |
|                             | duling Consultant                                  |                 |                 | ls                    |                                    | \$0        |                      | \$0                 |               | \$0   |
|                             | tain Schedules                                     |                 | inc, in fee     |                       |                                    | \$0        |                      | \$0                 |               | \$0   |
|                             | onstruction Services                               | - University    | 1               | la.                   |                                    | \$0        | \$3,000.00           | \$3,000             |               | \$2,000   |
| 0104301 Fee<br>0104302 Reim | hurashlas  | allow           |                 | ls<br>Is              |                                    | \$0        | \$500.00             | \$5,000             |               | \$3,000<br>\$500  |
|                             | rances/Taxes                                       |                 |                 | 16                    |                                    | ΨΟ         | \$300.00             | \$500               |               | \$300   |
|                             | Sales Tax, EXEMPT                                  |                 | 1               | ls                    |                                    | \$0        |                      | \$0                 |               | \$0 ]   |
| 0104503 Builde              |  |                 | by owner        |                       |                                    | \$0        |                      | \$0                 |               | \$0   |
|                             | er Protective Liability                            |                 | by owner        |                       |                                    | \$0        |                      | \$0                 |               | \$0   |
| 0104505 Bridg               | e B.R. Deduct                                      |                 |                 | Is                    |                                    | \$0        |                      | \$0                 |               | \$0   |
| 0104506 Other               |  |                 |                 | Is                    |                                    | \$0        |                      | \$0                 |               | \$0   |
| 065 Perm                    |  |                 |                 | 10                    | -                                  | do.        |                      | #O.T                |               | 201   |
|                             | ng/Local By Owner                                  | TBD             |                 | ls                    |                                    | \$0<br>\$0 |                      | \$0<br>\$0          |               | \$0<br>\$0  |
|                             | /Fire Safety By Owner                              | TBD             |                 | ls                    |                                    | \$0        |                      | \$0                 |               | 40  |
| 0133003 Engir               | ey & Layout  |                 | 1               | Is                    |                                    | \$0        | \$2,500.00           | \$2,500             |               | \$2,500   |
| 335 Prote                   | ect/Repair Grounds                                 |                 |                 | 110                   |                                    | 2,450      | way was the          | - wayood            |               | de-1900   |
| 0133504 Maint               |  |                 | 1               | Is                    |                                    | \$0        | \$1,500.00           | \$1,500             |               | \$1,500   |
| 0133505 Temp                |  |                 | 1               | Is                    |                                    | \$0        | \$1,000.00           | \$1,000             |               | \$1,000   |
| 510 Temp                    | porary Utilities                                   |                 |                 |                       |                                    |            |                      |                     |               |   |
|                             | Power Consump                                      |                 | by owner        |                       |                                    | \$0        |                      | \$0                 |               | \$0   |
|                             | Lights & Wire                                      |                 | by subs         |                       |                                    | \$0        |                      | \$0                 |               | \$0   |
|                             | er Conditions                                      | TOD             |                 |                       |                                    | 001        |                      | co l                |               | 00.1  |
| 0152001 Temp                |  | TBD<br>TBD      |                 | _                     |                                    | \$0<br>\$0 |                      | \$0<br>\$0          |               | \$0<br>\$0  |
|                             | heat equipment<br>er weather shelter               | TBD             |                 |                       |                                    | \$0        |                      | \$0                 |               | \$0   |
| 0152003 Winte               |  | TBD             |                 |                       |                                    | \$0        |                      | 50                  |               | \$0   |
|                             | truction Aids                                      | 100             |                 | -                     |                                    |            |                      | 38.3f []            |               | de les  |
| 0152507 Temp                |  |                 | 6               | mo                    |                                    | \$0        | \$150.00             | \$900               |               | \$900   |
| 0152508 Temp                | Toilets & Wash                                     |                 |                 | mo                    |                                    | \$0        | \$240.00             | \$1,440             |               | \$1,440   |
| 530 Barri                   | ers and Enclosures                                 |                 |                 |                       |                                    | 1199-514   | -25_1000-10          |                     |               | 7200000   |
|                             | Laydown area                                       |                 |                 | Is                    |                                    | \$0        | \$5,000              | \$5,000             |               | \$5,000   |
| 0153002 Temp                |  |                 | 200             |                       |                                    | \$0        | \$4,00               | \$800               |               | \$800   |
| 0153003 Temp                |  |                 | 1               | Is                    |                                    | \$0        | \$1,000.00           | \$1,000             |               | \$1,000   |
| 540 Secu                    |  |                 |                 |                       |                                    | \$0        |                      | \$0                 |               | \$0   |
| 0154001 Watc                |  |                 |                 |                       |                                    | \$0        |                      | \$0                 |               | \$0   |
|                             | ty Control/Testing                                 |                 |                 |                       |                                    | ΨΟ         |                      | 40                  |               | .00   |

560 Quality Control/Testing



CON budget Estimate rev 2 080317 Project: NVRH MRI Addition Architect: Fleck & Lewis

Rev

0 printed on

02/12/18

| M DESCRIPTION  |                 | QUAN   | U/M   | UNIT LABOR  | LABOR  | UNIT MAT'L   | MAT   | SUB COST   | TOTAL   |
|--|-----------------|--|---|---|--|--|---|------------|---|
| 5001 Test Soils/Concrete   | allow           | 1  | ls  |   | \$0  | \$2,500.00   | \$2,500   |            | \$2,  |
| 7 Test Solis/Concrete 7 Test Steel/Fire  | allow           |  | Is  |   | \$0  | \$3,500.00   | \$3,500   |            | \$3,  |
| 6003 Assist with Testing   | allow           |  | 13  |   | \$0  | Ψ0,000.00  | \$0   |            | ₩O,   |
| 8004 IBC Testing   | allow           | 1  | ls  |   | \$0  | \$1,000.00   | \$1,000   |            | \$1,  |
| 55 Temporary Fire Protection   | allow           |  | ļio   |   | 40   | \$ 11000100 T  | \$1,000   |            | Ψη  |
| 5501 Temp fire extinguishers   |                 | 3  | ea  |   | \$0  | \$200.00   | \$600   |            | \$  |
| Project Identification   |                 |  | 1.50  |   |  |  |   |            |   |
| 3001 Project Sign  |                 |  |   |   | \$0  |  | \$0   |            |   |
| 0 Testing Systems  |                 |  | 10  |   |  |  |   | -          |   |
| 001 Commissioning  | none            |  | 1   |   | \$0  |  | \$0   |            |   |
| Operational Testing  | 710110          |  |   |   | \$0  |  | \$0   |            |   |
| 0 Cleaning   | - ''            |  | 1   |   |  |  |   |            |   |
| 001 Recycle Plan   |                 | 1  | Is  |   | \$0  |  | \$0   |            |   |
| 002 Dumpsters  |                 |  | mo  |   | \$0  | \$950.00   | \$5,700   |            | \$5,  |
| 005 Progress Clean \$39 x 10 hrs p/wk  |                 | 26   | wks   | \$390.00  | \$10,140   |  | \$0   |            | \$10,   |
| 007 Final Clean Building   |                 | 1698   |   |   | \$0  | \$1.25   | \$2,123   |            | \$2,  |
| Project Documents  |                 | .,,,,  | 101   |   |  |  | 1=/   |            |   |
| 2001 Document Print & Distrib  |                 | 1  | Is  |   | \$0  | \$1,000.00   | \$1,000   |            | \$1,  |
| 002 Photos   |                 |  | 1,-   |   | \$0  | 4.110.2.01.0.0   | \$0   |            | 35.11.6   |
| 003 As-Built Drawings  |                 | 1  | İs  |   | \$0  | \$1,000.00   | \$1,000   |            | \$1,  |
| 004 Coordination Drawings  |                 |  |   |   | \$0  |  | \$0   |            | - 11  |
| 007 CAD Record Files   |                 |  |   |   | \$0  |  | \$0   |            |   |
| 0 Project Closeout   |                 |  |   | <u> </u>  | Ψ0 ]   |  | ΨŪ  |            |   |
| 001 Warranties   | 7               |  |   |   | \$0  |  | \$0   |            |   |
| 002 O&M Manuals  |                 | 1  | ls  |   | \$0  | \$1,000.00   | \$1,000   |            | \$1,  |
| 003 Closeout Expenses  |                 |  | 10  |   | \$0  | Ψ1,000.00  | \$0   |            | יו ה  |
| 0 LEED Objectives  |                 |  |   |   | Ψ0 ]   |  | 00  |            |   |
| 001 General  |                 |  |   |   | \$0  |  | \$0   |            |   |
|  |                 |  |   |   | 40   |  | 90  |            |   |
| 0 Allowances<br>001 General  |                 |  |   |   | \$0 [  |  | \$0   |            |   |
|  |                 |  |   |   | ΨΟΙ  |  | ΨΟ  |            |   |
| 0 Alternatives<br>001 General  |                 |  |   |   | \$0  |  | \$0   |            |   |
| 0 Owner Furnish  |                 |  |   |   | ΨΟ   |  | Ψ0  |            |   |
| 001 General  |                 |  |   |   | \$0  |  | \$0   |            |   |
| 0 Contractor Install   |                 |  |   |   | Ψ0 [   |  | Ψ0  |            |   |
| 001 General  |                 |  |   |   | \$0  |  | \$0   |            |   |
|  |                 |  |   |   | Ψ0 [   |  | Ψ0  |            |   |
| 0 Project Management<br>001 Environmental Protection   |                 |  |   |   | \$0  |  | \$0   |            |   |
| 002 Indoor Air Quality   |                 |  | _   |   | \$0  |  | \$0   |            |   |
| 003 Storm Water Control  |                 |  |   |   | \$0  |  | \$0   |            |   |
| 004 Moisture & Mold Control  |                 |  |   |   | \$0  |  | \$0   |            |   |
|  |                 |  |   |   | 30   |  | <b>40</b>   |            |   |
| 0 Supplemental GC's  |                 |  |   |   | \$0  | \$2,500.00   | \$0   |            |   |
| 001 Punch List   |                 |  | -   |   | \$0  | \$2,500.00   | \$0   |            |   |
| 002 Training   | 1 NO. 10        | State of the state | SIZI  |   | \$88,140   |  | \$100,905   | \$0        | \$189,  |
| ITEM TOTAL   | POSTUBBLION WAY |  | Jay I   |   | <b>\$00,14</b> 0   | $V_{A} = V_{A} \equiv V_{A} \otimes V_{A}$   | \$100,900   | <b>Φ</b> U | Φ109,   |
| DEMOLITION & ALTERATIONS   |                 | SIN DOM  | W.C.  | CHARLES IN  | Val. Agra Page   | The state of the s | IN SEREN  | 2 20 30    |   |
| 024100 Selective Demolition  |                 |  |   | 2000.00   | 2000   | #0F0 00  | 0050  |            |   |
| Remove dock seal   |                 |  | ea  | \$800.00  | \$800  | \$250.00   | \$250   |            | \$1,0   |
| Remove OH door/tracks  |                 | 1  |   | \$500.00  | \$500  | \$200.00   | \$200   |            | \$  |
| Temp patch wall  |                 | 64   |   | \$5.00  | \$320  | \$15.00  | \$960   |            | \$1,  |
| I late the description   |                 | 100  |   | \$50.00   | \$5,000  |  | \$0   |            | \$5,0   |
| Interior demo  |                 |  |   | 0 E O O O   | T2 000   |  | \$0   |            | \$3,  |
| Remove exterior finishes   |                 | 60   |   | \$50.00   | \$3,000  |  |   |            | \$3,  |
| Remove exterior finishes Remove exterior soffit  |                 | 60<br>60   |   | \$50.00   | \$3,000  |  | \$0   |            |   |
| Remove exterior finishes   |                 | 60   | hr  |   | \$3,000<br>\$0   |  | \$0   |            |   |
| Remove exterior finishes Remove exterior soffit Interior Demo - Renovation/Add. Phasing work   |                 | 60   | hr<br>ea  |   | \$3,000<br>\$0<br>\$0  | \$2,000.00   | \$0<br>\$4,000  |            |   |
| Remove exterior finishes Remove exterior soffit Interior Demo - Renovation/Add.  |                 | 60<br>2<br>1   | hr<br>ea<br>ea  | \$50.00   | \$3,000<br>\$0<br>\$0<br>\$0   | \$1,200.00   | \$0<br>\$4,000<br>\$1,200   |            | \$1,3   |
| Remove exterior finishes Remove exterior soffit Interior Demo - Renovation/Add. Phasing work   |                 | 60   | hr<br>ea<br>ea  |   | \$3,000<br>\$0<br>\$0<br>\$0<br>\$1,600  | \$1,200.00<br>\$1.50   | \$0<br>\$4,000<br>\$1,200<br>\$600  |            | \$1,1<br>\$2,1  |
| Remove exterior finishes Remove exterior soffit Interior Demo - Renovation/Add. Phasing work Mechanical/elect demo cut & patch   | allow           | 60<br>2<br>1   | hr<br>ea<br>ea<br>sf  | \$50.00   | \$3,000<br>\$0<br>\$0<br>\$0<br>\$1,600<br>\$400   | \$1,200.00<br>\$1.50<br>\$0.50   | \$0<br>\$4,000<br>\$1,200<br>\$600<br>\$100   |            | \$1,3<br>\$2,3<br>\$3   |
| Remove exterior finishes Remove exterior soffit Interior Demo - Renovation/Add. Phasing work Mechanical/elect demo cut & patch Temp partitions   | allow           | 2<br>1<br>400<br>200   | hr<br>ea<br>ea<br>sf  | \$50.00<br>\$4.00   | \$3,000<br>\$0<br>\$0<br>\$0<br>\$1,600<br>\$400<br>\$1,400  | \$1,200.00<br>\$1.50<br>\$0.50<br>\$400.00   | \$0<br>\$4,000<br>\$1,200<br>\$600<br>\$100<br>\$400  |            | \$1,3<br>\$2,3<br>\$8<br>\$1,8  |
| Remove exterior finishes Remove exterior soffit Interior Demo - Renovation/Add. Phasing work Mechanical/elect demo cut & patch Temp partitions Temp movable partitions   | allow           | 2<br>1<br>400<br>200   | hr<br>ea<br>ea<br>sf<br>sf  | \$50.00<br>\$4.00<br>\$2.00   | \$3,000<br>\$0<br>\$0<br>\$0<br>\$1,600<br>\$400<br>\$1,400<br>\$500   | \$1,200.00<br>\$1.50<br>\$0.50<br>\$400.00<br>\$80.00  | \$0<br>\$4,000<br>\$1,200<br>\$600<br>\$100<br>\$400<br>\$1,600   |            | \$1,2<br>\$2,2<br>\$8<br>\$1,8<br>\$2,7   |
| Remove exterior finishes Remove exterior soffit Interior Demo - Renovation/Add. Phasing work Mechanical/elect demo cut & patch Temp partitions Temp movable partitions Core for plumbing   | allow           | 2<br>1<br>400<br>200<br>1<br>20<br>26  | ea<br>ea<br>sf<br>sf<br>ls<br>pads<br>wks                         | \$50.00<br>\$4.00<br>\$2.00<br>\$1,400.00<br>\$25.00<br>\$15.00                         | \$3,000<br>\$0<br>\$0<br>\$0<br>\$1,600<br>\$400<br>\$1,400<br>\$500<br>\$390  | \$1,200.00<br>\$1.50<br>\$0.50<br>\$400.00<br>\$80.00<br>\$75.00   | \$0<br>\$4,000<br>\$1,200<br>\$600<br>\$100<br>\$400<br>\$1,600<br>\$1,950  |            | \$1,:<br>\$2,:<br>\$5<br>\$1,:<br>\$2,:<br>\$2,:  |
| Remove exterior finishes Remove exterior soffit Interior Demo - Renovation/Add. Phasing work Mechanical/elect demo cut & patch Temp partitions Temp movable partitions Core for plumbing Walk-off mats   | allow           | 2<br>1<br>400<br>200<br>1<br>20  | ea<br>ea<br>sf<br>sf<br>ls<br>pads<br>wks                         | \$4.00<br>\$2.00<br>\$1,400.00<br>\$25.00   | \$3,000<br>\$0<br>\$0<br>\$0<br>\$1,600<br>\$400<br>\$1,400<br>\$500   | \$1,200.00<br>\$1.50<br>\$0.50<br>\$400.00<br>\$80.00  | \$0<br>\$4,000<br>\$1,200<br>\$600<br>\$100<br>\$400<br>\$1,600   |            | \$1,2<br>\$2,2<br>\$5<br>\$1,8<br>\$2,7<br>\$2,3  |
| Remove exterior finishes Remove exterior soffit Interior Demo - Renovation/Add. Phasing work Mechanical/elect demo cut & patch Temp partitions Temp movable partitions Core for plumbing Walk-off mats Negative air machines   | allow           | 2<br>1<br>400<br>200<br>1<br>20<br>26<br>500   | ea<br>ea<br>sf<br>sf<br>ls<br>pads<br>wks                         | \$50.00<br>\$4.00<br>\$2.00<br>\$1,400.00<br>\$25.00<br>\$15.00                         | \$3,000<br>\$0<br>\$0<br>\$0<br>\$1,600<br>\$400<br>\$1,400<br>\$500<br>\$390  | \$1,200.00<br>\$1.50<br>\$0.50<br>\$400.00<br>\$80.00<br>\$75.00<br>\$1.00   | \$0<br>\$4,000<br>\$1,200<br>\$600<br>\$100<br>\$400<br>\$1,600<br>\$1,950  |            | \$1,:<br>\$2,:<br>\$1,:<br>\$1,:<br>\$2,:<br>\$2,:<br>\$1,:   |
| Remove exterior finishes Remove exterior soffit Interior Demo - Renovation/Add. Phasing work Mechanical/elect demo cut & patch Temp partitions Temp movable partitions Core for plumbing Walk-off mats Negative air machines Ceilings remove and reinstall   | allow           | 2<br>1<br>400<br>200<br>1<br>20<br>26<br>500   | ea<br>ea<br>sf<br>sf<br>ls<br>pads<br>wks                         | \$50.00<br>\$4.00<br>\$2.00<br>\$1,400.00<br>\$25.00<br>\$15,00<br>\$2,00               | \$3,000<br>\$0<br>\$0<br>\$1,600<br>\$1,400<br>\$500<br>\$390<br>\$1,000   | \$1,200.00<br>\$1.50<br>\$0.50<br>\$400.00<br>\$80.00<br>\$75.00<br>\$1.00   | \$0<br>\$4,000<br>\$1,200<br>\$600<br>\$100<br>\$400<br>\$1,600<br>\$1,950<br>\$500   |            | \$1,;<br>\$2,;<br>\$1,;<br>\$2,;<br>\$2,;<br>\$1,;<br>\$1,;   |
| Remove exterior finishes Remove exterior soffit Interior Demo - Renovation/Add. Phasing work Mechanical/elect demo cut & patch Temp partitions Temp movable partitions Core for plumbing Walk-off mats Negative air machines Cellings remove and reinstall HEPA filters  | allow           | 60<br>2<br>1<br>400<br>200<br>1<br>20<br>26<br>500<br>1<br>1   | ea<br>ea<br>sf<br>sf<br>ls<br>pads<br>wks<br>sf<br>ls             | \$50.00<br>\$4.00<br>\$2.00<br>\$1,400.00<br>\$25.00<br>\$15,00<br>\$2,00               | \$3,000<br>\$0<br>\$0<br>\$1,600<br>\$1,400<br>\$1,400<br>\$500<br>\$390<br>\$1,000<br>\$250                                 | \$1,200.00<br>\$1.50<br>\$0.50<br>\$400.00<br>\$80.00<br>\$75.00<br>\$1.00   | \$0<br>\$4,000<br>\$1,200<br>\$600<br>\$100<br>\$400<br>\$1,600<br>\$1,950<br>\$500<br>\$1,000                              |            | \$1,;<br>\$2,;<br>\$1,;<br>\$2,;<br>\$1,;<br>\$2,;<br>\$1,;<br>\$1,;<br>\$1,;   |
| Remove exterior finishes Remove exterior soffit  Interior Demo - Renovation/Add. Phasing work Mechanical/elect demo cut & patch Temp partitions Temp movable partitions Core for plumbing Walk-off mats Negative air machines Ceilings remove and reinstall HEPA filters Carts   | allow           | 60<br>2<br>1<br>400<br>200<br>1<br>20<br>26<br>500<br>1<br>1<br>2  | ea<br>ea<br>sf<br>sf<br>ls<br>pads<br>wks<br>sf<br>ls<br>ea       | \$4.00<br>\$2.00<br>\$1,400.00<br>\$25.00<br>\$15.00<br>\$25.00<br>\$25.00              | \$3,000<br>\$0<br>\$0<br>\$1,600<br>\$400<br>\$1,400<br>\$500<br>\$390<br>\$1,000<br>\$250                                   | \$1,200.00<br>\$1.50<br>\$0.50<br>\$400.00<br>\$80.00<br>\$75.00<br>\$1,00   | \$0<br>\$4,000<br>\$1,200<br>\$600<br>\$100<br>\$400<br>\$1,600<br>\$1,950<br>\$500<br>\$1,000                              |            | \$1,:<br>\$2,:<br>\$1,:<br>\$2,:<br>\$1,:<br>\$2,:<br>\$1,:<br>\$1,:<br>\$1,:<br>\$1,:  |
| Remove exterior finishes Remove exterior soffit  Interior Demo - Renovation/Add. Phasing work Mechanical/elect demo cut & patch Temp partitions Temp movable partitions Core for plumbing Walk-off mats Negative air machines Ceilings remove and reinstall HEPA filters Carts Pressure indicator  | allow           | 60<br>2<br>1<br>400<br>200<br>1<br>20<br>26<br>500<br>1<br>1<br>2  | ea<br>ea<br>sf<br>sf<br>ls<br>pads<br>wks<br>sf<br>ls             | \$4.00<br>\$2.00<br>\$1,400.00<br>\$25.00<br>\$15.00<br>\$25.00<br>\$25.00              | \$3,000<br>\$0<br>\$0<br>\$1,600<br>\$400<br>\$1,400<br>\$500<br>\$390<br>\$1,000<br>\$250<br>\$0<br>\$400                   | \$1,200.00<br>\$1.50<br>\$0.50<br>\$400.00<br>\$80.00<br>\$75.00<br>\$1.00<br>\$1,000.00<br>\$750.00   | \$0<br>\$4,000<br>\$1,200<br>\$600<br>\$100<br>\$400<br>\$1,600<br>\$1,950<br>\$500<br>\$1,000<br>\$750<br>\$2,000          |            | \$1,<br>\$2,<br>\$<br>\$1,<br>\$2,<br>\$2,<br>\$1,<br>\$1,<br>\$1,<br>\$2,<br>\$1,<br>\$2,<br>\$1,<br>\$2,<br>\$1,<br>\$2,<br>\$1,<br>\$2,<br>\$1,<br>\$1,<br>\$1,<br>\$1,<br>\$1,<br>\$1,<br>\$1,<br>\$1,<br>\$1,<br>\$1 |
| Remove exterior finishes Remove exterior soffit Interior Demo - Renovation/Add. Phasing work Mechanical/elect demo cut & patch Temp partitions Temp movable partitions Core for plumbing Walk-off mats Negative air machines Ceilings remove and reinstall HEPA filters Carts Pressure indicator Dumpsters                               | allow           | 60<br>2<br>1<br>400<br>200<br>1<br>20<br>26<br>500<br>1<br>1<br>2  | ea<br>ea<br>sf<br>sf<br>Is<br>pads<br>wks<br>sf<br>Is<br>ea<br>ea | \$4.00<br>\$2.00<br>\$1,400.00<br>\$25.00<br>\$15,00<br>\$250,00<br>\$250,00            | \$3,000<br>\$0<br>\$0<br>\$1,600<br>\$400<br>\$1,400<br>\$500<br>\$390<br>\$1,000<br>\$250<br>\$0<br>\$400                   | \$1,200.00<br>\$1.50<br>\$0.50<br>\$400.00<br>\$80.00<br>\$75.00<br>\$1.00<br>\$1,000.00<br>\$750.00   | \$0<br>\$4,000<br>\$1,200<br>\$600<br>\$100<br>\$1,600<br>\$1,950<br>\$500<br>\$1,000<br>\$750<br>\$2,000<br>\$3,800        |            | \$4,0<br>\$1,2<br>\$2,2<br>\$1,8<br>\$1,8<br>\$2,1<br>\$2,3<br>\$1,5<br>\$1,2<br>\$7<br>\$2,4<br>\$3,8<br>\$1,2   |
| Remove exterior finishes Remove exterior soffit Interior Demo - Renovation/Add. Phasing work Mechanical/elect demo cut & patch Temp partitions Temp movable partitions Core for plumbing Walk-off mats Negative air machines Ceilings remove and reinstall HEPA filters Carts Pressure indicator Dumpsters Off hour work Structural Demo | ailow           | 60<br>2<br>1<br>400<br>200<br>1<br>20<br>26<br>500<br>1<br>1<br>2<br>4<br>50   | hr ea ea sf sf Is pads wks sf Is ea ea hrs                        | \$50.00<br>\$4.00<br>\$2.00<br>\$1,400.00<br>\$25.00<br>\$15.00<br>\$250.00<br>\$250.00 | \$3,000<br>\$0<br>\$0<br>\$1,600<br>\$400<br>\$1,400<br>\$500<br>\$390<br>\$1,000<br>\$250<br>\$0<br>\$400<br>\$0<br>\$1,250 | \$1,200.00<br>\$1.50<br>\$0.50<br>\$400.00<br>\$80.00<br>\$75.00<br>\$1.00<br>\$1,000.00<br>\$750.00   | \$0<br>\$4,000<br>\$1,200<br>\$600<br>\$100<br>\$1,600<br>\$1,950<br>\$500<br>\$1,000<br>\$750<br>\$2,000<br>\$3,800<br>\$0 |            | \$1,2<br>\$2,2<br>\$5<br>\$1,8<br>\$2,1<br>\$2,3<br>\$1,5<br>\$1,2<br>\$7<br>\$2,4<br>\$3,8<br>\$1,2  |
| Remove exterior finishes Remove exterior soffit Interior Demo - Renovation/Add. Phasing work Mechanical/elect demo cut & patch Temp partitions Temp movable partitions Core for plumbing Walk-off mats Negative air machines Ceilings remove and reinstall HEPA filters Carts Pressure indicator Dumpsters Off hour work                 | allow           | 60<br>2<br>1<br>400<br>200<br>1<br>20<br>26<br>500<br>1<br>1<br>2<br>4<br>50   | ea<br>ea<br>sf<br>sf<br>Is<br>pads<br>wks<br>sf<br>Is<br>ea<br>ea | \$4.00<br>\$2.00<br>\$1,400.00<br>\$25.00<br>\$15,00<br>\$250,00<br>\$250,00            | \$3,000<br>\$0<br>\$0<br>\$1,600<br>\$400<br>\$500<br>\$390<br>\$1,000<br>\$250<br>\$0<br>\$400<br>\$0<br>\$1,250            | \$1,200.00<br>\$1.50<br>\$0.50<br>\$400.00<br>\$80.00<br>\$75.00<br>\$1.00<br>\$1,000.00<br>\$750.00   | \$0<br>\$4,000<br>\$1,200<br>\$600<br>\$100<br>\$1,600<br>\$1,950<br>\$500<br>\$1,000<br>\$750<br>\$2,000<br>\$3,800<br>\$0 |            | \$1,2<br>\$2,2<br>\$1,8<br>\$1,8<br>\$2,7<br>\$2,6<br>\$1,2<br>\$1,2<br>\$2,4<br>\$3,8<br>\$3,8   |



Project: NVRH MRI Addition

CON budget Estimate rev 2 080317

Rev

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02/12/18

Architect: Fleck & Lewis U/M UNIT LABOR LABOR UNIT MAT'L MAT SUB COST TOTAL ITEM DESCRIPTION 3 CONCRETE 033000 Cast-In-Place Concrete Bid \$0 \$0 \$0 Subcontract Furnish & Install 1 \$0 1446 sf \$0 \$0 Area \$450.00 \$9,900 \$0 \$9,900 Footings 22 CV 65 cy \$0 \$550.00 \$35,750 \$35,750 Foundation walls \$0 \$750.00 \$2,250 \$2,250 Piers 3 су \$12,375 \$12,375 Slab on grade, 5" thick 33 cy \$0 \$375.00 100 ea \$8.00 \$800 \$3.00 \$300 \$1,100 Hilti adhesive anchors to existing \$0.25 \$0.10 \$150 \$375 \$525 1500 Under-slab vapor barrier 10 mil Isf \$0.10 \$150 \$300 \$0.10 \$150 Under-slab vapor barrier tape 1500 sf SOG curing 1500 sf \$0.15 \$225 \$0.15 \$225 \$450 \$90 180 If \$0.50 \$0.50 \$90 \$180 Isolation joint filler \$2.00 \$200 \$1.00 \$100 \$300 lif Saw cut joints 100 see GC \$0 \$0 \$0 Concrete testing and inspection TBD \$0 \$0 \$0 ea Traffic control during pours \$0 \$0 \$0 034500 Precast Architectural Concrete \$0 \$0 \$0 SEE 042000 \$0 \$0 \$0 Subcontract Furnish & Install \$0 \$0 \$0 \$1,615 \$61,515 \$63,130 ITEM TOTAL \$0 4 MASONRY 042000 Unit Masonry \$0 \$0 \$0 ls Winter conditions \$0 \$0 \$0 Brick Veneer (Neat Area) \$45.00 \$43.560 \$43.560 Type 1 968 sf \$0 in above 1000 sf \$0 \$0 \$0 Staging \$0 \$0 \$0 Ties \$500.00 \$500 \$500 Window Sill 1 \$0 ea \$750.00 \$750 Remove rubble from site 1 ls \$0 \$750 \$0 \$0 \$0 \$44,810 \$44,810 ITEM TOTAL \$0 50 5 METALS 051200 Structural Steel Framing \$0 \$0 Subcontract Furnish & Install Bid \$0 12.00 tons \$0 \$4,500.00 \$54,000 \$54,000 Structural steel - total Angle framing @ roof penetrations 3.00 ea \$0 \$500.00 \$1,500 \$1,500 \$30.00 \$15.00 7.00 \$210 \$105 Grout base Plates ea \$315 \$0 \$0 \$0 053100 Steel Decking \$0 \$0 \$0 \$0 \$0 Subcontract Furnish & Install (See Struct.) \$0 1590 sf \$4.00 Addition, 1 1/2" decking \$0 \$6,360 \$6,360 \$10.00 \$1,550 Patch roof deck 155 sf \$0 \$1,550 \$0 \$0 \$0 054000 Cold-Formed Metal Framing \$0 \$0 \$0 SEE 092116 \$0 \$0 \$0 Subcontract Furnish & Install \$0 \$0 \$0 SO SO \$0 055000 Metal Fabrications \$0 \$0 \$0 055213 Pipe and Tube Railings \$0 \$0 \$0 Bid \$0 \$0 \$0 Subcontract Furnish & Install \$400.00 Brick lintels at windows/door 2 ea \$0 \$800 \$800 Unistrut at RF ceiling 600 sf \$2.00 \$1,200 \$2.00 \$1,200 \$2,400 \$0 \$0 \$0 \$65,515 \$66,925 ITEM TOTAL \$1,410 ROUGH CARPENTRY 061054 Wood Blocking and Curbing \$0 \$0 \$0 Addition \$0 \$0 \$0 Exterior blocking \$2.50 \$2.00 PT 2x6 roof blocking @ penetrations 200 If \$500 \$400 \$900 400 If \$2.50 \$1,000 \$2.50 \$1,000 \$2,000 PT 2x6 roof edge/perimeter blocking \$0 \$200.00 \$200 \$200 Nails and hardware 1 ||s \$2,00 Window blocking 40 IIf \$80 \$2.00 \$80 \$160 \$0 \$0 \$0 Interior Blocking Int FT running blocking 350 \$2.50 \$875 \$2.00 \$700 \$1,575 \$2,775 \$1.25 \$5,088 \$1.50 \$2,313 1850 If Framing inside RF system FT Plywood at RF system for radiation panels 1624 sf \$1.50 \$2,436 \$1.25 \$2,030 \$4,466 \$0 \$0 \$0



Project: NVRH MRI Addition

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Architect: Fleck & Lewis QUAN U/M UNIT LABOR LABOR UNIT MAT'L MAT SUB COST TOTAL ITEM DESCRIPTION \$6,723 \$14,389 ITEM TOTAL FINISH CARPENTRY & MILLWORK 6B 062000 Finish Carpentry & Architectural Woodwork 064100 Architectural Wood Casework 123600 Countertops \$0 \$0 \$0 Control Room \$750 \$100 \$375.00 \$850 \$50.00 Base cab \$120.00 \$720 \$810 6 \$15.00 \$90 Counter top \$0 \$0 \$0 **Changing Room** \$50.00 \$200 \$250.00 \$1,000 \$1,200 4 Bench \$200 \$450.00 \$900 \$1,100 \$100.00 2 ea Lockers \$0 \$0 \$0 Post Screen Holding \$500.00 4 \$75.00 \$300 \$2,000 \$2,300 Wardrobe \$0 \$0 \$0 Injection Room \$50.00 \$300 \$375.00 \$2,250 \$2,550 6 Base cab 6 If \$15.00 \$90 \$120.00 \$720 \$810 Counter top \$50.00 \$300 \$325.00 \$1,950 \$2,250 6 Upper cab lf \$0 \$0 \$0 \$1,800.00 \$1,800 \$1,800 RF enclosure 1 Is \$0 \$0 \$0 \$0 \$12,090 \$1,580 \$0 \$13,670 ITEM TOTAL 7 THERMAL & MOISTURE PROTECTION 071113 Bituminous Dampproofing 1 Bid \$0 \$0 \$0 Subcontract Furnish & Install \$0 \$0 \$0 Addition \$2.50 \$2,000 \$2,000 800 \$0 Bit. Damp. @ fdn walls sf 7 ea \$15.00 \$105 \$5.00 \$35 \$140 Column bases below grade \$1,000.00 \$1,000 \$1,000 \$0 allow 1 Is Patch existing walls \$0 \$0 \$0 072100 Thermal Insulation \$0 \$0 \$0 \$0 \$0 \$0 Bid Subcontract Furnish & Install 1 Rigid @ Found and slab. 2" Thick \$1.90 \$1,520 \$2,320 \$1.00 \$800 800 sf \$2.660 \$4,060 \$1,400 \$1.90 1400 sf \$1.00 Rigid @ Slab Rigid @ masonry cavity, 3" thick 1000 \$2.00 \$2,000 \$3.00 \$3,000 \$5,000 sf \$1,100 \$600 \$500.00 \$500 \$600.00 Foam Ins. (Seal Crack) 1 Is \$200.00 \$200 \$200 1 Is \$0 Hardware \$0 \$0 \$0 \$0 \$0 \$0 072150 EIFS \$0 \$0 Subcontract Furnish & Install 1 Rid \$0 \$15,840 \$15,840 \$60.00 264 sf \$0 Ext ins fin area \$3,960 \$0 \$15.00 \$3,960 Ext ins fin frame 264 sf \$750 \$750 \$750.00 1 Is \$0 Patch existing \$0 \$0 \$0 \$0 072500 Weather Barriers \$0 \$0 \$0 \$0 \$0 1 Bid Subcontract Furnish & Install \$0 \$0 \$0 Addition \$5.00 \$5,000 \$5,000 Exterior air barrier 1000 \$0 \$120 \$0 \$3.00 \$120 40 Door & window membrane \$0 \$0 \$0 \$0 \$0 \$0 075300 Elastomeric Membrane Roofing \$0 \$0 Subcontract Furnish & Install Bid \$0 \$31,800 \$0 \$20.00 \$31.800 Roof Insulation 5-1/2" plus taper 1590 sf \$0 \$0 \$0 1590 Adhered Membrane in above sf \$0 \$0 \$0 Roof vapor retarder 1590 sf \$0 \$0 \$0 Deck sheathing, 5/8" gyp 1590 sf \$0 \$1,500.00 \$1,500 \$1,500 allow Patch new penetrations 1 ls \$0 \$0 \$0 \$0 \$0 076200 Sheet Metal Flashing & Trim \$0 Subcontract Furnish & Install (See Roof) Bid \$0 \$0 \$0 1 \$0 \$0 \$0 Addition \$15.00 \$1,320 \$1,320 Aluminum flashing @ roof to wall tie in 88 \$0 \$0 \$0 \$0 \$0 \$0 \$0 077200 Roof Accessories \$0 \$0 \$0 Subcontract Furnish & Install \$17,000 \$17,800 \$17,000.00 Babcock-Davis, equipment series roof hatch, 10'-9"x10" ea \$800.00 \$800 \$1,200 \$0 \$1,200.00 \$1,200 1 ea Crane \$4.00 Insulate after install \$5.00 \$605 \$484 \$1,089 121 sf \$0 \$0 \$0 078100 Applied Fireproofing \$0 \$0 \$0 1 Bid \$0 \$0 \$0 Subcontract Furnish & Install



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0

02/12/18

\$3.00

\$5,094

\$5,094

\$0

Project: NVRH MRI Addition printed on Architect: Fleck & Lewis QUAN U/M UNIT LABOR LABOR UNIT MAT'L MAT SUB COST ITEM DESCRIPTION TOTAL Addition \$0 \$0 \$0 \$11,130 1590 \$0 \$7.00 \$11,130 Fire proof new steel (area of new sf \$0 allow 1 Is \$1,200.00 \$1,200 \$1,200 Patch 1 \$1,000.00 \$1 ,000 \$250.00 \$250 \$1,250 Clean and support Is \$0 \$0 \$0 078400 Firestopping \$0 \$0 \$0 Subcontract Furnish & Install 1 Bid \$0 \$0 \$0 \$0 \$0 \$0 Addition \$250.00 \$250 \$250.00 1 Is \$250 Misc not by trades \$500 \$0 \$0 \$0 Renovation \$150.00 \$150 \$150.00 Misc not by trades 1 Is \$150 \$300 \$0 \$0 \$0 \$0 \$0 079005 Joint Sealers \$0 Subcontract Furnish & Install 1 Bid \$0 \$0 \$0 \$250.00 \$250 \$150.00 \$150 \$400 1 Interior Joint Is 200 Sn \$4.00 Exterior Joint \$800 \$800 \$0 \$0 \$0 "079513 Expansion joint covers \$0 \$0 \$0 \$0 \$0 Subcontract Furnish & Install \$0 \$75.00 20 \$1,500 Expansion joint cover \$0 \$1,500 \$0 \$0 \$0 \$7,860 \$105,419 \$0 ITEM TOTAL \$113,279 8 DOORS, WINDOWS & GLASS 081113 Hollow Metal Doors and Frames 1 Bid \$0 Subcontract Furnish Only \$0 \$0 \$0 \$0 Unload, sort, store & protect 1 ls \$0 \$0 \$0 \$0 Int HM Door Frames \$100.00 \$175.00 6 ea \$600 HM door frame \$1,050 \$1,650 Double HM door frame \$150.00 \$150 \$250.00 \$250 \$400 ea \$0 Int Standard HM Window Frames \$0 \$0 2 ea \$150.00 \$350.00 \$300 \$1,000 Type A, 4'-6" x 3'-10" \$700 SO \$0 \$0 081416 Flush Wood Doors \$0 \$0 \$0 \$1,000.00 \$240.00 \$240 \$1,240 1 pr \$1,000 Uneven pairs \$600.00 Flush 6 ea \$80.00 \$480 \$3,600 \$4,080 \$0 \$0 \$0 083100 Access Doors & Panels \$0 \$0 \$0 \$500 \$100.00 \$200.00 5 ea \$1,000 \$1,500 18 x 18" clg access \$0 \$0 \$0 \$0 083313 Folding Doors \$0 \$0 1 Bid \$0 Subcontract Furnish & Install SO \$0 \$0 \$0 \$0 1 \$0 \$1,500.00 \$1 ,500 Folding doors at injection ea \$1,500 \$0 \$0 \$0 084313 Aluminum Storefronts \$0 \$0 \$0 Subcontract Furnish & Install Bid \$0 \$0 \$0 \$0 Addition \$0 \$0 \$200.00 \$200 \$2,000.00 \$2,000 \$2,200 Exterior Windows, 5' x 6' secure 1 ea \$0 \$0 \$0 \$0 087100 Door Hardware \$0 \$0 087200 Door Hardware Schedule \$0 \$0 \$0 \$0 1 Bid \$0 Subcontract Furnish & Install \$0 \$100.00 \$350.00 9 ea \$900 \$3,150 \$4,050 Door Openings (leafs) Access control 2 lea \$0 \$2,500.00 \$5,000 \$5,000 TBD \$0 Power swing operators \$0 SO \$0 \$0 \$0 088000 Glazing \$0 \$0 \$0 \$0 \$0 see 084313 Subcontract Furnish & Install \$0 Int. Glazing \$0 \$0 \$0 Door glazing, half lites 10 sf \$0 \$45.00 \$450 \$450 \$0 30 sf \$45.00 \$1,350 \$1,350 Window glazing \$0 \$0 \$0 ITEM TOTAL \$21,050 \$24,420 \$3,370 090561 Common Work Results For Flooring Preparation \$0 1 Bid \$0 \$0 Subcontract Furnish & Install \$0 Addition \$0 \$0 Floor moisture & Ph testing 1698 sf \$0 \$0 \$0 1698 sf \$0 \$0 \$0 Prep existing floor for new

Moisture mitigation

1698 sf

allow



| ct: F | Fleck & Lewis                           |                 |             |     |            |            |            |                    |          |   |
|-------|---|-----------------|-------------|-----|------------|------------|------------|--------------------|----------|---|
| DES   | SCRIPTION                               |                 | QUAN        | U/M | UNIT LABOR | LABOR      | UNIT MAT'L | MAT                | SUB COST | Т |
|       |   | T T             |             |     | г          | \$0        |            | \$0                | T T      |   |
| 092   | 2116 Gypsum Board Assemblies            |                 |             |     |            | \$0        |            | \$0                |          |   |
|       | contract Furnish & Install              |                 | 1           | Bid |            | \$0        |            | \$0                |          |   |
|       | dition                                  |                 |             |     |            | \$0        |            | \$0                |          |   |
|       | Exterior Wall System                    |                 | 1000        | sf  |            | \$0        | \$15.00    | \$15,000           |          |   |
|       | 3" Rigid cavity wall insulation (in Div | 07 thermal ba   | arrier)     |     |            | \$0        |            | \$0                |          |   |
|       | Weather barrier system (in Div 07 v     | veather barrier | )           |     |            | \$0        |            | \$0                |          |   |
|       | Exterior fascia soffit                  |                 | 264         | sf  |            | \$0        | \$20.00    | \$5,280            |          |   |
|       | Interior Wall systems                   |                 |             |     |            | \$0        |            | \$0                |          |   |
| Wal   | II Types:                               |                 |             |     |            | \$0        | 0.000      | \$0                |          |   |
| 1     | Lin FT wall                             |                 | 1836        |     |            | \$0        | \$12.00    | \$22,032           |          |   |
| 2     | Sq FT wall                              |                 | 840         |     |            | \$0        | \$8,00     | \$6,720<br>\$8,028 |          |   |
| 3     | Sq FT wall                              |                 | 2676        |     |            | \$0<br>\$0 | \$3,00     | \$8,028            |          |   |
| 4     | Add for impact resistant drywall        | in charre       | 4540        | sf  |            | \$0<br>\$0 |            | \$0                |          |   |
|       | Joint treatment                         | in above        | 4518<br>500 |     |            | \$0        | \$5.00     | \$2,500            |          |   |
|       | Ceiling                                 |                 | 500         | 51  |            | \$0        | Ψ0.00      | \$0                |          |   |
| 005   | i100 Acoustical Ceilings                |                 |             | -   |            | \$0        |            | \$0                |          |   |
| Sub   | ocontract Furnish & Install             |                 | 1           | Bid |            | \$0        |            | \$0                |          |   |
| out   | ACT-1 2x2 Armstrong                     |                 | 1100        | _   |            | \$0        | \$6.50     | \$7,150            |          |   |
|       | ACT-3 @ Magnet room                     |                 | 450         |     | 1          | \$0        | \$6.50     | \$2.925            |          |   |
|       | Patch-to-match @ existing to remai      | n               |             | Is  |            | \$0        | \$750.00   | \$750              |          |   |
|       |   |                 |             |     |            | \$0        |            | \$0                |          |   |
| 096   | 500 Resilient Flooring                  |                 |             |     |            | \$0        |            | \$0                |          |   |
| Sub   | ocontract Furnish & Install             |                 |             | Bid |            | \$0        |            | \$0                |          |   |
|       | Sheet Vinyl                             |                 | 536         |     |            | \$0        | \$8.50     | \$4,556            |          |   |
|       | LVT static guard at magnet room         |                 | 430         |     |            | \$0        | \$32.00    | \$13,760           |          |   |
|       | Protect floors                          |                 | 1000        |     |            | \$0        | \$1.50     | \$1,500            |          |   |
|       | Patch at existing                       |                 | 300         |     |            | \$0        | \$3.00     | \$900              |          |   |
|       | Floor prep                              |                 | 1000        |     | \$0.75     | \$750      | \$0.75     | \$750              |          |   |
|       | Protect existing flooring to remain     |                 | 300         | sf  |            | \$0        | \$1.50     | \$450              |          |   |
|       |   |                 |             | -   |            | \$0        |            | \$0<br>\$0         |          |   |
|       | 100 Access Floor                        |                 | - 1         | Did |            | \$0<br>\$0 |            | \$0                |          | _ |
| Sub   | ocontract Furnish & Install             |                 | 120         | Bid | -          | \$0        | \$35.00    | \$4,200            |          |   |
|       | Access floor @ equip room               |                 | 120         | 21  |            | \$0        | \$30,00    | \$4,200            |          |   |
| 007   | 500 Acoustic Roof Components            |                 |             |     |            | \$0        |            | \$0                |          | _ |
|       | ocontract Furnish & Install             |                 | 1           | Bid |            | \$0        |            | \$0                |          |   |
| Jub   | Flat panel sonex                        |                 | 200         |     |            | \$0        | \$50,00    | \$10,000           |          |   |
|       | I IMC Pariot Soulex                     |                 | 200         | 1   |            | \$0        | 355,53     | \$0                |          |   |
| 0968  | 800 Carpeting                           |                 |             |     |            | \$0        |            | \$0                |          |   |
|       | ocontract Furnish & Install             |                 | 1           | Bid |            | \$0        |            | \$0                |          |   |
|       | Carpet Squares at offices               |                 | 260         |     |            | \$0        | \$6.00     | \$1,560            |          |   |
|       |   |                 |             |     |            | \$0        |            | \$0                |          |   |
| 0990  | 000 Painting and Coating                |                 |             |     |            | \$0        |            | \$0                |          |   |
|       | contract Furnish & Install              |                 | 1           | Bid |            | \$0        |            | \$0                |          |   |
|       | Exterior paint                          | none            |             |     |            | \$0        |            | \$0                |          |   |
|       | Interior painting                       |                 | 1698        | sf  |            | \$0        | \$4.50     | \$7,641            |          |   |
|       |   |                 |             |     |            | \$0        |            | \$0                |          |   |

| SPECIALTIES                            |          | Contract of the last |         |         |          |         | THE REPORT OF THE PARTY OF THE |
|--|----------|----------------------|---------|---------|----------|---------|---|
| 101425 Code Required Building Signage  |          |                      |         |         |          |         |   |
| Building Signage Furnish & Install     | 1        | Bid                  |         | \$0     |          | \$0     | \$  |
| Addition                               |          |                      |         | \$0     |          | \$0     | \$  |
| Code Reg'd Interior Signage            | by Owner |                      |         | \$0     |          | \$0     | \$  |
| Renovation                             |          |                      |         | \$0     |          | \$0     | \$1   |
| Code Reg'd Interior Signage            | by Owner |                      |         | \$0     |          | \$0     | \$0   |
|  |          |                      |         | \$0     |          | \$0     | \$0   |
| 102123 Cubicles                        |          |                      |         | \$0     |          | \$0     | \$(   |
| Cubicles Furnish Only                  | 1        | Bid                  |         | \$0     | \$563    | \$563   | \$563   |
| Curtain track & curtain                | 5        | If                   | \$15.00 | \$75    | \$25.00  | \$125   | \$200   |
|  |          |                      |         | \$0     |          | \$0     | \$0   |
| 102601 Wall & Corner Protection        |          |                      |         | \$0     |          | \$0     | \$0   |
| Wall & Corner Prot Furnish & Install   | 1        | Bid                  |         | \$0     |          | \$0     | \$0   |
| Floor area                             | 1698     | sf                   | \$1.00  | \$1,698 | \$2,50   | \$4,245 | \$5,943   |
| WPP-2A 60 mil rigid vinyl wall panels  |          |                      |         | \$0     |          | \$0     | \$0   |
| 4' high                                | 80       | sf                   | \$5.00  | \$400   | \$8.00   | \$640   | \$1,040   |
| Corner guard 4'                        | 5        | ea                   | \$25.00 | \$125   | \$100.00 | \$500   | \$625   |
| Carlinder d'Estati                     |          |                      |         | \$0     |          | \$0     | \$0   |
| 102800 Toilet & Healthcare Accessories |          |                      |         | \$0     |          | \$0     | \$0   |
| Toilet Accessories Furnish & Install   | 1        | Bid                  |         | \$0     |          | \$0     | \$0   |
| Soap Disp                              | 2        | ea                   | \$15.00 | \$30    | \$50.00  | \$100   | \$130   |



CON budget Estimate rev 2 080317 Project: NVRH MRI Addition

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02/12/18

| Terror and   | eck & Lewis  |                 | 2740427                                   |                    |  |   |  |  |                    |  |
|--|--|-----------------|---|--------------------|--|---|--|--|--------------------|--|
| DESC   | CRIPTION   |                 | QUAN                                      | U/M                | UNIT LABOR   | LABOR   | UNIT MAT'L   | MAT  | SUB COST           | TOT  |
| _  | Sharps Container   |                 | 2   | ea                 | \$10.00  | \$20  | \$50.00  | \$100  |                    |  |
|  | Glove Disp   |                 | 2   | ea                 | \$10.00  | \$20  | \$50.00  | \$100  |                    |  |
| 1.   |  |                 | 2   | ea                 | \$15.00  | \$30  | \$50.00  | \$100  |                    |  |
|  | Hand Sanitizers  |                 |   |                    |  |   |  | \$150  |                    |  |
|  | Paper towel dispenser  |                 |   | ea                 | \$15.00  | \$30  | \$75.00  |  |                    |  |
|  | Mirror 7A, 18" x 36"   |                 |   | ea                 | \$20.00  | \$40  | \$100.00   | \$200  |                    |  |
|  | Robe Hook  |                 | 6   | ea                 | \$7.00   | \$42  | \$20.00  | \$120  |                    |  |
|  |  |                 |   |                    |  | \$0   |  | \$0  |                    |  |
| 10440  | 00 Fire Protection Specialties   |                 |   |                    |  | \$0   |  | \$0  |                    |  |
|  | extingh's & Cab's Furnish Only   |                 | 1   | Bid                |  | \$0   |  | \$0  |                    |  |
|  | Fire Extinguisher Cab & ext  |                 |   | ea                 | \$75.00  | \$150   | \$300.00   | \$600  |                    |  |
|  | THE Extinguisher Cab & CX  |                 |   | 100                | 4.0,00   | \$0   | 7.00   | \$0  |                    |  |
| ITEM   | TOTAL  |                 |   | A LOUIS            |  | \$2,660   |  | \$7,543  | \$0                | \$1  |
|  |  |                 |   |                    |  |   |  |  |                    | DANGER OF THE                                |
|  | PMENT<br>13 MRI Ferromagnetic Detection  | System          | MISSONIE                                  |                    |  | 10963 1665  |  |  | and the standard   | BY MA  |
|  | ontract Furnish & Install  | Oyston          | 1   | Bid                |  | \$0   |  | \$0  |                    |  |
| -  | - Service - Serv |                 |   |                    |  |   |  |  |                    |  |
|  | sh Only  |                 |   | Bid                |  | \$0   |  | \$0  |                    |  |
| Insta  | II Only  |                 | 1   | Bid                |  | \$0   |  | \$0  |                    |  |
|  | Wallmounted ferroguard   | V               | 1_  | ea                 |  | \$0   |  | \$0  |                    |  |
| Mind man   |  |                 |   |                    |  | \$0   | 200 may 10 to 10   | \$0  |                    | WELL THE                                     |
| ITEM   | TOTAL  | edit is i milit | الالعاف                                   |                    |  | \$0   |  | \$0  | \$0                |  |
|  | VISHINGS   |                 | A BUILD                                   |                    |  |   | A 710 ( 12   |  |                    |  |
|  | 00 Window Treatment  | 055.00          |   |                    |  | 0.0   |  | m a  |                    |  |
| Subc   | ontract Furnish & Install  | SEE 064100      |   | $\vdash$           |  | \$0   |  | \$0  |                    |  |
|  | Window area  |                 | 30  | sf                 |  | \$0   | \$15.00  | \$450  |                    |  |
|  |  |                 |   |                    |  | \$0   |  | \$0  |                    |  |
| ITEM   | TOTAL  |                 |   |                    |  | \$0   | The State of the S | \$450  | \$0                |  |
| SPEC   | CIAL CONSTRUCTION  | VSVESTIVE 8 ST  | HAVE DOS                                  | M CNO              |  | 9020 E 7  |  | HANDOO SALAD   | ficial trade and a |  |
|  | 13 Temp MRI Pad  |                 |   |                    |  |   |  |  |                    | 90-011/6                                     |
| Subc   | ontract Furnish Only   | SEE 092116      |   |                    |  | \$0   |  | \$0  |                    |  |
| Cube   | Temp pad   | OLL GOLITO      | 1   | ea                 |  | \$0   | \$75,000   | \$75,000   |                    | \$7  |
| _  |  |                 |   | ea                 |  | \$0   | \$25,000   | \$25,000   |                    | \$2  |
| _  | Temp entrance/Bridge   |                 |   | ea                 |  | \$0   | Ψ25,000  |  |                    | ₽∠   |
|  |  |                 |   | -                  |  |   |  | \$0  |                    |  |
|  | 11 RFI/EMI Shlelding   |                 |   |                    |  | \$0   |  | \$0  |                    |  |
| Subc   | ontract Furnish Only   |                 |   | Bid                |  | \$0   |  | \$0  |                    |  |
|  | RF enclosure w/ observation wind   | Lingren         |   | budge              |  | \$0   | \$62,500   | \$62,500   |                    | \$6  |
|  | Magnetic shielding   | Lingren         | 1   | budge              | t  | \$0   | \$11,500   | \$11,500   |                    | \$1  |
|  | Evo door 40 STC  | Lingren         |   | budge              |  | \$0   | \$3,200  | \$3,200  |                    | \$   |
|  | Auto seal system on door   | Lingren         |   | budge              |  | \$0   | \$9,800  | \$9,800  |                    | \$   |
| -  |  | Lingren         |   | budge              |  | \$0   | \$21,500   | \$21,500   |                    | \$2  |
| _  | Ferromagnetic detection system to  | Lingren         |   | budge              |  |   | \$1,066  |  |                    |  |
|  | ZXR LED down lights  |                 | 10  |                    | \$100.00   | \$1,000   | \$1,000  | \$10,660   |                    | \$1  |
|  | Mag shield enclosure plywood   |                 |   | sf                 |  | \$0   |  | \$0  |                    |  |
| Total - FWY  | TOTAL  | EII WIN STOR    |   | School of          | The state of the s | \$0<br>\$1,000  |  | \$0<br>\$219,160   | \$0                | \$22   |
|  |  |                 |   |                    |  | \$1,000   |  | ΨZ 19, 10U   | ΦU                 |  |
|  | TOTAL  |                 |   |                    |  |   |  |  |                    | <b>Φ</b> ΖΖ                                  |
| CON  | /EYING SYSTEMS   |                 |   |                    |  | ACT LINE MILE   |  |  |                    | <b>\$22</b>                                  |
|  | /EYING SYSTEMS   |                 | none                                      | <u>, 1</u> 2 1 1), | - W - 550;   | \$0   |  | \$0  |                    | \$22   |
| CON\   | /EYING SYSTEMS   |                 | none                                      |                    |  | \$0   |  | \$0  | \$0                | <b>\$22</b>                                  |
| CON\   | /EYING SYSTEMS   |                 | none                                      |                    |  |   |  |  | \$0                | \$22   |
| CONV<br>not us   | /EYING SYSTEMS sed TOTAL SUPPRESSION   |                 | none                                      |                    |  | \$0   |  | \$0  | \$0                | <b>322</b>                                   |
| CONV<br>not us   | /EYING SYSTEMS<br>sed<br>TOTAL   |                 |   |                    |  | \$0<br>\$0  |  | \$0<br>\$0   | \$0                |  |
| CONVINCTION  | /EYING SYSTEMS sed TOTAL SUPPRESSION   |                 |   | Bid                |  | \$0   |  | \$0  | \$0                |  |
| CONVINCTION OF THE 21000 Subco   | /EYING SYSTEMS sed TOTAL SUPPRESSION 0 Fire Protection contract Furnish & Install  |                 |   |                    |  | \$0<br>\$0  | \$6.00   | \$0<br>\$0   | \$0                |  |
| ITEM FIRE 21000 Subco  | /EYING SYSTEMS sed TOTAL SUPPRESSION 0 Fire Protection ontract Furnish & Install System  |                 | 1<br>1446                                 | sf                 |  | \$0<br>\$0<br>\$0<br>\$0  |  | \$0<br><b>\$0</b><br>\$0<br>\$8,676  | \$0                | \$   |
| FIRE 21000 Subco   | /EYING SYSTEMS sed TOTAL SUPPRESSION 00 Fire Protection contract Furnish & Install System rk existing  |                 | 1<br>1446<br>252                          | sf<br>sf           |  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$5.00   | \$0<br>\$0<br>\$0<br>\$8,676<br>\$1,260  | \$0                | \$<br>\$<br>\$                               |
| FIRE 21000 Subco   | /EYING SYSTEMS sed TOTAL SUPPRESSION 0 Fire Protection ontract Furnish & Install System  | allow           | 1<br>1446                                 | sf<br>sf           |  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   |  | \$0<br>\$0<br>\$0<br>\$8,676<br>\$1,260<br>\$25,000  | \$0                | \$.  |
| FIRE 21000 Subconnews Sewood Preac   | /EYING SYSTEMS sed TOTAL SUPPRESSION 00 Fire Protection contract Furnish & Install System rk existing  |                 | 1<br>1446<br>252                          | sf<br>sf           |  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$5.00   | \$0<br>\$0<br>\$0<br>\$8,676<br>\$1,260  | \$0                | \$<br>\$<br>\$                               |
| FIRE 21000 Subconnew SRewo Preac   | /EYING SYSTEMS sed  TOTAL  SUPPRESSION 0 Fire Protection ontract Furnish & Install System rk existing tion system  TOTAL   |                 | 1<br>1446<br>252                          | sf<br>sf           |  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                                   | \$5.00   | \$0<br>\$0<br>\$8,676<br>\$1,260<br>\$25,000<br>\$0  |                    | \$<br>\$<br>\$                               |
| FIRE 21000 Subconnew Sewo Preactive Memory Preactive Memo | /EYING SYSTEMS sed  TOTAL  SUPPRESSION 0 Fire Protection ontract Furnish & Install System rk existing tion system  TOTAL   |                 | 1<br>1446<br>252                          | sf<br>sf           |  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                                   | \$5.00   | \$0<br>\$0<br>\$8,676<br>\$1,260<br>\$25,000<br>\$0  |                    | \$<br>\$<br>\$                               |
| FIRE 21000 Subcon New S Rewo Preac ITEM  | /EYING SYSTEMS sed  TOTAL  SUPPRESSION 0 Fire Protection ontract Furnish & Install System rk existing tion system  TOTAL  IBING 0 Plumbing   |                 | 1<br>1446<br>252<br>1                     | sf<br>sf<br>Is     |  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$5.00   | \$0<br>\$0<br>\$8,676<br>\$1,260<br>\$25,000<br>\$0<br>\$34,936  |                    | \$<br>\$<br>\$                               |
| FIRE 21000 Subcon New S Rewo Preac ITEM  | /EYING SYSTEMS sed  TOTAL  SUPPRESSION 0 Fire Protection ontract Furnish & Install System rk existing tion system  TOTAL   |                 | 1<br>1446<br>252<br>1                     | sf<br>sf<br>ls     |  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$5.00<br>\$25,000.00  | \$0<br>\$0<br>\$8,676<br>\$1,260<br>\$25,000<br>\$0<br>\$34.936  |                    | \$<br>\$<br>\$2<br>\$3                       |
| FIRE 21000 Subcon New S Rewo Preac ITEM  | /EYING SYSTEMS sed  TOTAL  SUPPRESSION 0 Fire Protection ontract Furnish & Install System rk existing tion system  TOTAL  IBING 0 Plumbing   |                 | 1<br>1446<br>252<br>1                     | sf<br>sf<br>Is     |  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$5.00   | \$0<br>\$0<br>\$8,676<br>\$1,260<br>\$25,000<br>\$0<br>\$34,936  |                    | \$\$<br>\$<br>\$2\$                          |
| FIRE 21000 Subcon New S Rewo Preac ITEM  | /EYING SYSTEMS sed  TOTAL  SUPPRESSION 10 Fire Protection ontract Furnish & Install System rk existing tion system  TOTAL  IBING 10 Plumbing ontract Furnish & Install Sinks   |                 | 1<br>1446<br>252<br>1                     | sf<br>sf<br>Is     |  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$5.00<br>\$25,000.00<br>\$4,500   | \$0<br>\$0<br>\$8,676<br>\$1,260<br>\$25,000<br>\$0<br>\$34,936  |                    | \$\$<br>\$\$<br>\$2:                         |
| FIRE 21000 Subcon New S Rewo Preac ITEM  | /EYING SYSTEMS sed  TOTAL  SUPPRESSION 10 Fire Protection contract Furnish & Install System rk existing tion system  TOTAL  ISING 10 Plumbing contract Furnish & Install Sinks Med gas outlets, O,V,A,S  |                 | 1<br>1446<br>252<br>1                     | sf<br>sf<br>Is     |  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$5.00<br>\$25,000.00<br>\$25,000.00<br>\$2,250  | \$0<br>\$0<br>\$8,676<br>\$1,260<br>\$25,000<br>\$0<br>\$34,936<br>\$0<br>\$9,000<br>\$13,500            |                    | \$3<br>\$5<br>\$23<br>\$34                   |
| FIRE 21000 Subcon New S Rewo Preac ITEM  | /EYING SYSTEMS sed  TOTAL  SUPPRESSION TO Fire Protection Contract Furnish & Install System The existing TOTAL  TO |                 | 1<br>1446<br>252<br>1<br>1<br>2<br>6<br>1 | sf<br>sf<br>Is     |  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$5.00<br>\$25,000.00<br>\$4,500<br>\$2,250<br>\$4,000   | \$0<br>\$0<br>\$8,676<br>\$1,260<br>\$25,000<br>\$0<br>\$34,936<br>\$0<br>\$9,000<br>\$13,500<br>\$4,000 |                    | \$1<br>\$2<br>\$34<br>\$15<br>\$15           |
| FIRE 21000 Subcon New S Rewo Preac ITEM  | /EYING SYSTEMS sed  TOTAL  SUPPRESSION 10 Fire Protection contract Furnish & Install System rk existing tion system  TOTAL  ISING 10 Plumbing contract Furnish & Install Sinks Med gas outlets, O,V,A,S  |                 | 1<br>1446<br>252<br>1                     | sf<br>sf<br>Is     |  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$5.00<br>\$25,000.00<br>\$25,000.00<br>\$2,250  | \$0<br>\$0<br>\$8,676<br>\$1,260<br>\$25,000<br>\$0<br>\$34,936<br>\$0<br>\$9,000<br>\$13,500            |                    | \$34<br>\$25<br>\$34<br>\$34<br>\$45<br>\$45 |



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| ect: Fleck & Lewis  |                                   | OLIAN   | 11/84   | UNIT LABOR            | LABOR   | UNIT MAT'L   | MAT   | SUB COST   | TO     |
|---|-----------------------------------|---|---|-----------------------|---|--|---|--|--------|
| DESCRIPTION   | 1                                 | QUAN  | U/M   | UNIT LABOR            | LABOR   | ONIT WAT L   | IVIAI   | 300 0031   | 10     |
| 230000 HVAC   | T -                               |   |   |                       |   |  |   |  |        |
| Subcontract Furnish & Install   |                                   | 1   | bid   |                       | \$0   |  | \$0   |  |        |
| New HVAC  |                                   | 1698  |   |                       | \$0   | \$120  | \$203,760   |  | \$2    |
| THOW THE TOTAL  |                                   | 1000  | -   |                       | \$0   | Ţ.20   | \$0   |  |        |
| ITEM TOTAL  | 41/18 FE                          | 46 Jan  | 5 × 11  | A YEMAN               | \$0   | # 11 BA 20 V   | \$203,760   | \$0  | \$2    |
|   |                                   |   | -   | of Burney and William |   |  | 150 VALO  |  | Well . |
| INTEGRATED AUTOMATION 250000 HVAC Instrumentation and Co  | ntrole                            |   |   |                       |   | 22.0   | Ann President   | The state of the s | N. 3   |
| Subcontract Furnish & Install   | SEE 230000                        |   | -   |                       | \$0   |  | \$0   |  |        |
| Subcontract Furnish & Install   | SEL 230000                        |   |   |                       | \$0   |  | \$0   |  |        |
| ITEM TOTAL  |                                   |   |   |                       | \$0   |  | \$0   | \$0  | 0.2    |
| FLECTRICAL  | Maller Street                     | 26 m 15 1   |   |                       |   |  |   |  |        |
| ELECTRICAL<br>260000 Electrical   |                                   | ATTACK CARE   | -   | The second second     | 1 9-70000   |  |   | To the beauty, the till  |        |
| Subcontract Furnish & Install   |                                   | 1   | Bid   |                       | \$0   |  | \$0   |  |        |
| New electrical  |                                   | 1698  | sf  |                       | \$0   | \$40.00  | \$67,920  |  | \$     |
| Wall and sky panel  |                                   |   | ea  |                       | \$0   | \$2,500.00   | \$5,000   |  |        |
|   |                                   |   |   |                       | \$0<br>\$0  |  | \$0<br>\$72,920   | \$0  | \$     |
| ITEM TOTAL  | 事1. 曹雄钦                           |   | 1_207Ar   |                       | <b>\$</b> U   |  | \$72,920  | <b>3</b> 0   | ъ      |
| COMMUNICATIONS  |                                   | 4.88  | 383 51  | (SI)(1) (III) (A      |   |  |   |  | Telle- |
| 270000 Communications   |                                   |   |   |                       |   |  |   |  |        |
| Subcontract Furnish & Install   | SEE 260000                        |   |   |                       | \$0   | 0.120  | \$0   |  |        |
| New data/Phone  |                                   | 20  | drops   |                       | \$0   | \$450.00   | \$9,000   |  |        |
| TEN TOTAL   | Kalifa III                        | nine-   | The same  | THE RESERVE           | \$0<br>\$0  | Or Carlos  | \$0<br><b>\$9,000</b>   | \$0  |        |
| ITEM TOTAL  |                                   | Application of  |   |                       | \$0   | DISCRESS CONTRACTOR  | 99,000  | \$U  | all Wa |
| ELECTRONIC SAFETY & SECURITY  | SOR MINISTRA                      |   | <b>5</b> 540  |                       |   |  | DOVER TO REPORT   |  | NIE AN |
| 283100 Fire Detection and Alarm   |                                   |   |   |                       |   |  |   |  |        |
| Subcontract Furnish & Install   | SEE 260000                        |   |   |                       | \$0   | 20.7   | \$0   |  |        |
| New fire alarm  |                                   | 1698  | sf  |                       | \$0   | \$3.00   | \$5,094   |  |        |
| ITEM TOTAL  | 9 5 19 mg 199                     | 4127  | 11-12   |                       | \$0<br>\$0  | Warraw Sier  | \$5.094   | \$0  |        |
| ITEM TOTAL  |                                   | (1920)  |   |                       | \$0   |  |   | \$0  |        |
| EARTHWORK   |                                   |   | 1 in 30   |                       | \$0   |  |   | \$0  |        |
| EARTHWORK<br>312256 Foundation Related Earthwork  |                                   |   | Bid   |                       | \$0   |  |   | \$0  |        |
| EARTHWORK   | k<br>Budget                       | 1 1   | Bid<br>Is   |                       | \$0<br>\$0  | \$2,000.00   | \$5.094<br>\$0<br>\$2,000   | \$0  |        |
| EARTHWORK<br>312256 Foundation Related Earthworl<br>Subcontract Furnish & Install   |                                   | 1 1 1   | Bid<br>Is   |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$2,000.00<br>\$1,500.00   | \$5.094<br>\$0<br>\$2,000<br>\$1,500  | \$0  |        |
| EARTHWORK 312256 Foundation Related Earthworl Subcontract Furnish & Install Site mobilization & laydown   |                                   | 1<br>1<br>1   | Bid<br>Is<br>Is                                     |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$2,000.00<br>\$1,500.00<br>\$2,500.00   | \$5,094<br>\$0<br>\$2,000<br>\$1,500<br>\$2,500   | \$0  |        |
| EARTHWORK 312256 Foundation Related Earthwork Subcontract Furnish & Install Site mobilization & laydown Site erosion control  |                                   | 1<br>1<br>1   | Bid<br>Is   |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$2,000.00<br>\$1,500.00   | \$5,094<br>\$0<br>\$2,000<br>\$1,500<br>\$2,500<br>\$2,000  | \$0  |        |
| EARTHWORK 312256 Foundation Related Earthwork Subcontract Furnish & Install Site mobilization & laydown Site erosion control Protect/support Traffic control Site Demolition  | Budget                            | 1<br>1<br>1<br>1<br>1   | Bid<br>Is<br>Is<br>Is                               |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                                   | \$2,000.00<br>\$1,500.00<br>\$2,500.00<br>\$2,000.00   | \$5.094<br>\$0<br>\$2,000<br>\$1,500<br>\$2,500<br>\$2,000<br>\$0   | \$0  |        |
| EARTHWORK 312256 Foundation Related Earthwork Subcontract Furnish & Install Site mobilization & laydown Site erosion control Protect/support Traffic control Site Demolition Remove existing retaining wall   | Budget                            | 1<br>1<br>1<br>1<br>1   | Bid<br>Is<br>Is<br>Is                               |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                            | \$2,000.00<br>\$1,500.00<br>\$2,500.00<br>\$2,000.00   | \$5.094<br>\$0<br>\$2,000<br>\$1,500<br>\$2,500<br>\$2,000<br>\$0<br>\$4,000  | \$0  |        |
| EARTHWORK 312256 Foundation Related Earthwork Subcontract Furnish & Install Site mobilization & laydown Site erosion control Protect/support Traffic control Site Demolition Remove existing retaining wall Remove existing MRI slabs   | Budget<br>allow                   | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>160                                 | Bid<br>Is<br>Is<br>Is<br>Is                         |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                     | \$2,000.00<br>\$1,500.00<br>\$2,500.00<br>\$2,000.00<br>\$4,000.00<br>\$7.50   | \$5.094<br>\$0<br>\$2,000<br>\$1,500<br>\$2,500<br>\$2,000<br>\$0<br>\$4,000<br>\$1,200   | \$0  |        |
| EARTHWORK 312256 Foundation Related Earthwork Subcontract Furnish & Install Site mobilization & laydown Site erosion control Protect/support Traffic control Site Demolition Remove existing retaining wall Remove existing MRI slabs Strip and remove pave, pads & or  | Budget<br>allow                   | 1<br>1<br>1<br>1<br>1   | Bid<br>Is<br>Is<br>Is<br>Is                         |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$2,000.00<br>\$1,500.00<br>\$2,500.00<br>\$2,000.00   | \$5,094<br>\$0<br>\$2,000<br>\$1,500<br>\$2,500<br>\$2,000<br>\$4,000<br>\$1,200<br>\$5,000   | \$0  |        |
| EARTHWORK 312256 Foundation Related Earthwork Subcontract Furnish & Install Site mobilization & laydown Site erosion control Protect/support Traffic control Site Demolition Remove existing retaining wall Remove existing MRI slabs Strip and remove pave, pads & or Earthwork  | Budget<br>allow                   | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>160<br>2500                              | Bid<br>Is<br>Is<br>Is<br>Is                         |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$2,000.00<br>\$1,500.00<br>\$2,500.00<br>\$2,000.00<br>\$4,000.00<br>\$7.50<br>\$2.00   | \$5,094<br>\$0<br>\$2,000<br>\$1,500<br>\$2,500<br>\$2,000<br>\$4,000<br>\$1,200<br>\$5,000   | 50   |        |
| EARTHWORK 312256 Foundation Related Earthwork Subcontract Furnish & Install Site mobilization & laydown Site erosion control Protect/support Traffic control Site Demolition Remove existing retaining wall Remove existing MRI slabs Strip and remove pave, pads & or Earthwork Ex/BF for addition   | Budget<br>allow                   | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>160<br>2500                              | Bid<br>Is<br>Is<br>Is<br>Is<br>Is                   |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$2,000.00<br>\$1,500.00<br>\$2,500.00<br>\$2,000.00<br>\$4,000.00<br>\$7.50<br>\$2.00   | \$5,094<br>\$0<br>\$2,000<br>\$1,500<br>\$2,500<br>\$2,000<br>\$0<br>\$4,000<br>\$1,200<br>\$5,000<br>\$0<br>\$20,376   | 50   | \$ \$2 |
| EARTHWORK 312256 Foundation Related Earthwork Subcontract Furnish & Install Site mobilization & laydown Site erosion control Protect/support Traffic control Site Demolition Remove existing retaining wall Remove existing MRI slabs Strip and remove pave, pads & or Earthwork Ex/BF for addition Import new fill   | Budget<br>allow                   | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>160<br>2500                              | Bid<br>Is<br>Is<br>Is<br>Is<br>Is<br>sf<br>sf       |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$2,000.00<br>\$1,500.00<br>\$2,500.00<br>\$2,000.00<br>\$7.50<br>\$2.00<br>\$12.00<br>\$30.00   | \$5,094<br>\$0<br>\$2,000<br>\$1,500<br>\$2,500<br>\$2,000<br>\$0<br>\$4,000<br>\$1,200<br>\$5,000<br>\$0<br>\$20,376<br>\$12,000   | \$0  | \$3    |
| EARTHWORK 312256 Foundation Related Earthwork Subcontract Furnish & Install Site mobilization & laydown Site erosion control Protect/support Traffic control Site Demolition Remove existing retaining wall Remove existing MRI slabs Strip and remove pave, pads & or Earthwork Ex/BF for addition Import new fill Slab prep   | Budget<br>allow                   | 1<br>1<br>1<br>1<br>1<br>1<br>160<br>2500<br>1698<br>400<br>60              | Bid<br>Is<br>Is<br>Is<br>Is<br>Is<br>sf<br>sf<br>cy |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$2,000.00<br>\$1,500.00<br>\$2,500.00<br>\$2,000.00<br>\$7.50<br>\$2.00<br>\$12.00<br>\$30.00<br>\$30.00  | \$5,094<br>\$2,000<br>\$1,500<br>\$2,500<br>\$2,000<br>\$0<br>\$4,000<br>\$1,200<br>\$5,000<br>\$20,376<br>\$12,000<br>\$1,800  | 50   | \$5    |
| EARTHWORK 312256 Foundation Related Earthwork Subcontract Furnish & Install Site mobilization & laydown Site erosion control Protect/support Traffic control Site Demolition Remove existing retaining wall Remove existing MRI slabs Strip and remove pave, pads & or Earthwork Ex/BF for addition Import new fill   | Budget<br>allow                   | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>160<br>2500                              | Bid<br>Is<br>Is<br>Is<br>Is<br>Is<br>sf<br>sf<br>cy |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$2,000.00<br>\$1,500.00<br>\$2,500.00<br>\$2,000.00<br>\$7.50<br>\$2.00<br>\$12.00<br>\$30.00   | \$5,094<br>\$0<br>\$2,000<br>\$1,500<br>\$2,500<br>\$2,000<br>\$0<br>\$4,000<br>\$1,200<br>\$5,000<br>\$0<br>\$20,376<br>\$12,000   | 50   | \$2    |
| EARTHWORK 312256 Foundation Related Earthwork Subcontract Furnish & Install Site mobilization & laydown Site erosion control Protect/support Traffic control Site Demolition Remove existing retaining wall Remove existing MRI slabs Strip and remove pave, pads & or Earthwork Ex/BF for addition Import new fill Slab prep   | Budget<br>allow                   | 1<br>1<br>1<br>1<br>1<br>1<br>160<br>2500<br>1698<br>400<br>60              | Bid<br>Is<br>Is<br>Is<br>Is<br>Is<br>sf<br>sf<br>cy |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$2,000.00<br>\$1,500.00<br>\$2,500.00<br>\$2,000.00<br>\$7.50<br>\$2.00<br>\$12.00<br>\$30.00<br>\$30.00  | \$5,094<br>\$2,000<br>\$1,500<br>\$2,500<br>\$2,500<br>\$4,000<br>\$1,200<br>\$5,000<br>\$20,376<br>\$12,000<br>\$1,800<br>\$5,000  | \$0  | \$5    |
| EARTHWORK 312256 Foundation Related Earthwork Subcontract Furnish & Install Site mobilization & laydown Site erosion control Protect/support Traffic control Site Demolition Remove existing retaining wall Remove existing MRI slabs Strip and remove pave, pads & or Earthwork Ex/BF for addition Import new fill Slab prep Dress site final grade  | Budget<br>allow                   | 1<br>1<br>1<br>1<br>1<br>1<br>160<br>2500<br>1698<br>400<br>60              | Bid<br>Is<br>Is<br>Is<br>Is<br>Is<br>sf<br>sf<br>cy |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$2,000.00<br>\$1,500.00<br>\$2,500.00<br>\$2,000.00<br>\$7.50<br>\$2.00<br>\$12.00<br>\$30.00<br>\$30.00  | \$5,094<br>\$0<br>\$2,000<br>\$1,500<br>\$2,500<br>\$2,000<br>\$4,000<br>\$1,200<br>\$5,000<br>\$12,000<br>\$1,800<br>\$5,000<br>\$0  |  | \$2    |
| EARTHWORK 312256 Foundation Related Earthwork Subcontract Furnish & Install Site mobilization & laydown Site erosion control Protect/support Traffic control Site Demolition Remove existing retaining wall Remove existing MRI slabs Strip and remove pave, pads & or Earthwork Ex/BF for addition Import new fill Slab prep Dress site final grade  ITEM TOTAL  EXTERIOR IMPROVEMENTS   | Budget allow ganic matter         | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>160<br>2500<br>1698<br>400<br>60<br>2500 | Bid<br>Is<br>Is<br>Is<br>Is<br>Is<br>sf<br>sf<br>cy |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$2,000.00<br>\$1,500.00<br>\$2,500.00<br>\$2,000.00<br>\$7.50<br>\$2.00<br>\$12.00<br>\$30.00<br>\$30.00  | \$5,094<br>\$0<br>\$2,000<br>\$1,500<br>\$2,500<br>\$2,000<br>\$4,000<br>\$1,200<br>\$5,000<br>\$12,000<br>\$1,800<br>\$5,000<br>\$0  |  | \$2    |
| EARTHWORK 312256 Foundation Related Earthwork Subcontract Furnish & Install Site mobilization & laydown Site erosion control Protect/support Traffic control Site Demolition Remove existing retaining wall Remove existing MRI slabs Strip and remove pave, pads & or Earthwork Ex/BF for addition Import new fill Slab prep Dress site final grade ITEM TOTAL  EXTERIOR IMPROVEMENTS 320000 Exterior Improvements   | Budget<br>allow                   | 1<br>1<br>1<br>1<br>1<br>1<br>160<br>2500<br>1698<br>400<br>60<br>2500      | Bid Is          |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$2,000.00<br>\$1,500.00<br>\$2,500.00<br>\$2,000.00<br>\$4,000.00<br>\$7.50<br>\$2.00<br>\$12.00<br>\$30.00<br>\$30.00<br>\$2.00                                  | \$5,094<br>\$2,000<br>\$1,500<br>\$2,500<br>\$2,000<br>\$0<br>\$4,000<br>\$1,200<br>\$5,000<br>\$20,376<br>\$12,000<br>\$1,800<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000  |  | \$2    |
| EARTHWORK 312256 Foundation Related Earthwork Subcontract Furnish & Install Site mobilization & laydown Site erosion control Protect/support Traffic control Site Demolition Remove existing retaining wall Remove existing MRI slabs Strip and remove pave, pads & or Earthwork Ex/BF for addition Import new fill Slab prep Dress site final grade ITEM TOTAL  EXTERIOR IMPROVEMENTS 320000 Exterior Improvements New concrete curb   | allow ganic matter                | 1<br>1<br>1<br>1<br>1<br>1<br>160<br>2500<br>1698<br>400<br>60<br>2500      | Bid Is          |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$2,000.00<br>\$1,500.00<br>\$2,500.00<br>\$2,000.00<br>\$4,000.00<br>\$7.50<br>\$2.00<br>\$12.00<br>\$30.00<br>\$30.00<br>\$2.00                                  | \$5,094<br>\$0<br>\$2,000<br>\$1,500<br>\$2,500<br>\$2,000<br>\$0<br>\$4,000<br>\$1,200<br>\$5,000<br>\$12,000<br>\$12,000<br>\$1,800<br>\$5,000<br>\$5,7,376   |  | \$2.55 |
| EARTHWORK 312256 Foundation Related Earthwork Subcontract Furnish & Install Site mobilization & laydown Site erosion control Protect/support Traffic control Site Demolition Remove existing retaining wall Remove existing MRI slabs Strip and remove pave, pads & or Earthwork Ex/BF for addition Import new fill Slab prep Dress site final grade ITEM TOTAL  EXTERIOR IMPROVEMENTS 320000 Exterior Improvements New concrete curb Patch pavement @ bldg excavation  | allow ganic matter                | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                       | Bid Is          |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$2,000.00<br>\$1,500.00<br>\$2,500.00<br>\$2,000.00<br>\$4,000.00<br>\$7.50<br>\$2.00<br>\$12.00<br>\$30.00<br>\$30.00<br>\$2.00                                  | \$5,094<br>\$2,000<br>\$1,500<br>\$2,500<br>\$2,000<br>\$0<br>\$4,000<br>\$1,200<br>\$5,000<br>\$20,376<br>\$12,000<br>\$1,800<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000  |  | \$2    |
| EARTHWORK 312256 Foundation Related Earthwork Subcontract Furnish & Install Site mobilization & laydown Site erosion control Protect/support Traffic control Site Demolition Remove existing retaining wall Remove existing MRI slabs Strip and remove pave, pads & or Earthwork Ex/BF for addition Import new fill Slab prep Dress site final grade ITEM TOTAL  EXTERIOR IMPROVEMENTS 320000 Exterior Improvements New concrete curb Patch pavement @ bldg excavation Concrete sidewalk  | allow ganic matter  not specified | 1<br>1<br>1<br>1<br>1<br>1<br>160<br>2500<br>1698<br>400<br>60<br>2500      | Bid Is          |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$2,000.00<br>\$1,500.00<br>\$2,500.00<br>\$2,000.00<br>\$7.50<br>\$2.00<br>\$12.00<br>\$30.00<br>\$2.00<br>\$40.00<br>\$20.00                                     | \$5,094<br>\$0<br>\$2,000<br>\$1,500<br>\$2,500<br>\$2,500<br>\$4,000<br>\$1,200<br>\$5,000<br>\$1,200<br>\$5,000<br>\$1,200<br>\$5,000<br>\$1,300<br>\$1,800<br>\$5,000<br>\$0<br>\$5,000<br>\$0<br>\$1,800<br>\$0<br>\$1,800<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   |  | \$2.55 |
| EARTHWORK 312256 Foundation Related Earthwork Subcontract Furnish & Install Site mobilization & laydown Site erosion control Protect/support Traffic control Site Demolition Remove existing retaining wall Remove existing MRI slabs Strip and remove pave, pads & or Earthwork Ex/BF for addition Import new fill Slab prep Dress site final grade ITEM TOTAL  EXTERIOR IMPROVEMENTS 320000 Exterior Improvements New concrete curb Patch pavement @ bldg excavation  | allow ganic matter  not specified | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>160<br>2500<br>1698<br>400<br>2500       | Bid Is          |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$2,000.00<br>\$1,500.00<br>\$2,500.00<br>\$2,000.00<br>\$7.50<br>\$2.00<br>\$30.00<br>\$30.00<br>\$2.00<br>\$40.00<br>\$7.50                                      | \$5,094<br>\$0<br>\$2,000<br>\$1,500<br>\$2,500<br>\$2,500<br>\$0<br>\$1,200<br>\$5,000<br>\$1,200<br>\$1,800<br>\$5,000<br>\$1,800<br>\$5,000<br>\$1,800<br>\$5,000<br>\$0<br>\$1,800<br>\$0<br>\$0<br>\$0<br>\$1,800<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0  | \$2    |
| EARTHWORK 312256 Foundation Related Earthwork Subcontract Furnish & Install Site mobilization & laydown Site erosion control Protect/support Traffic control Site Demolition Remove existing retaining wall Remove existing MRI slabs Strip and remove pave, pads & or Earthwork Ex/BF for addition Import new fill Slab prep Dress site final grade ITEM TOTAL  EXTERIOR IMPROVEMENTS 320000 Exterior Improvements New concrete curb Patch pavement @ bldg excavation Concrete sidewalk  | allow ganic matter  not specified | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>160<br>2500<br>1698<br>400<br>2500       | Bid Is          |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$2,000.00<br>\$1,500.00<br>\$2,500.00<br>\$2,000.00<br>\$7.50<br>\$2.00<br>\$30.00<br>\$30.00<br>\$2.00<br>\$40.00<br>\$7.50                                      | \$5,094<br>\$0<br>\$2,000<br>\$1,500<br>\$2,500<br>\$2,500<br>\$4,000<br>\$1,200<br>\$5,000<br>\$1,200<br>\$1,200<br>\$5,000<br>\$1,300<br>\$5,7,376<br>\$12,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000     |  | \$2    |
| EARTHWORK 312256 Foundation Related Earthwork Subcontract Furnish & Install Site mobilization & laydown Site erosion control Protect/support Traffic control Site Demolition Remove existing retaining wall Remove existing MRI slabs Strip and remove pave, pads & or Earthwork Ex/BF for addition Import new fill Slab prep Dress site final grade ITEM TOTAL  EXTERIOR IMPROVEMENTS 320000 Exterior Improvements New concrete curb Patch pavement @ bldg excavatic Concrete sidewalk Landscaping ITEM TOTAL  | allow ganic matter  not specified | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>160<br>2500<br>1698<br>400<br>2500       | Bid Is          |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$2,000.00<br>\$1,500.00<br>\$2,500.00<br>\$2,000.00<br>\$7.50<br>\$2.00<br>\$30.00<br>\$30.00<br>\$2.00<br>\$40.00<br>\$7.50                                      | \$5,094<br>\$0<br>\$2,000<br>\$1,500<br>\$2,500<br>\$2,500<br>\$0<br>\$1,200<br>\$5,000<br>\$1,200<br>\$1,800<br>\$5,000<br>\$1,800<br>\$5,000<br>\$1,800<br>\$5,000<br>\$0<br>\$1,800<br>\$0<br>\$0<br>\$0<br>\$1,800<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0  | \$2    |
| EARTHWORK 312256 Foundation Related Earthwork Subcontract Furnish & Install Site mobilization & laydown Site erosion control Protect/support Traffic control Site Demolition Remove existing retaining wall Remove existing retaining wall Remove existing MRI slabs Strip and remove pave, pads & or Earthwork Ex/BF for addition Import new fill Slab prep Dress site final grade ITEM TOTAL  EXTERIOR IMPROVEMENTS 320000 Exterior Improvements New concrete curb Patch pavement @ bldg excavation Concrete sidewalk Landscaping                           | allow allow ganic matter          | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                       | Bid Is          |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$2,000.00<br>\$1,500.00<br>\$2,500.00<br>\$2,000.00<br>\$4,000.00<br>\$7.50<br>\$2.00<br>\$30.00<br>\$30.00<br>\$2.00<br>\$40.00<br>\$7.50<br>\$20.00<br>\$7.50   | \$5,094<br>\$0<br>\$2,000<br>\$1,500<br>\$2,500<br>\$2,500<br>\$0<br>\$1,200<br>\$5,000<br>\$1,200<br>\$1,800<br>\$5,000<br>\$1,800<br>\$5,000<br>\$1,800<br>\$5,000<br>\$0<br>\$1,800<br>\$0<br>\$0<br>\$0<br>\$1,800<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0  | \$2.55 |
| EARTHWORK 312256 Foundation Related Earthwork Subcontract Furnish & Install Site mobilization & laydown Site erosion control Protect/support Traffic control Site Demolition Remove existing retaining wall Remove existing MRI slabs Strip and remove pave, pads & or Earthwork Ex/BF for addition Import new fill Slab prep Dress site final grade ITEM TOTAL  EXTERIOR IMPROVEMENTS 320000 Exterior Improvements New concrete curb Patch pavement @ bldg excavatic Concrete sidewalk Landscaping ITEM TOTAL  UTILITIES                                     | allow ganic matter  not specified | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                       | Bid Is          |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$2,000.00<br>\$1,500.00<br>\$2,500.00<br>\$2,000.00<br>\$7.50<br>\$2.00<br>\$30.00<br>\$30.00<br>\$2.00<br>\$7.50<br>\$2.00                                       | \$5,094<br>\$0<br>\$2,000<br>\$1,500<br>\$2,500<br>\$2,500<br>\$4,000<br>\$1,200<br>\$5,000<br>\$1,200<br>\$1,200<br>\$1,200<br>\$5,000<br>\$1,300<br>\$5,000<br>\$5,000<br>\$0<br>\$5,000<br>\$0<br>\$5,000<br>\$0<br>\$5,000<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$0<br>\$1,200<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$0  | \$2.55 |
| EARTHWORK 312256 Foundation Related Earthwork Subcontract Furnish & Install Site mobilization & laydown Site erosion control Protect/support Traffic control Site Demolition Remove existing retaining wall Remove existing MRI slabs Strip and remove pave, pads & or Earthwork Ex/BF for addition Import new fill Slab prep Dress site final grade ITEM TOTAL  EXTERIOR IMPROVEMENTS 320000 Exterior Improvements New concrete curb Patch pavement @ bldg excavation Concrete sidewalk Landscaping ITEM TOTAL  UTILITIES 330000 Utilities                   | allow allow ganic matter          | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                       | Bid Is          |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$2,000.00<br>\$1,500.00<br>\$2,500.00<br>\$2,000.00<br>\$4,000.00<br>\$7.50<br>\$2.00<br>\$30.00<br>\$30.00<br>\$2.00<br>\$7.50<br>\$2.00<br>\$7.50<br>\$2,500.00 | \$5,094<br>\$0<br>\$2,000<br>\$1,500<br>\$2,500<br>\$2,500<br>\$4,000<br>\$1,200<br>\$5,000<br>\$12,000<br>\$1,800<br>\$5,000<br>\$5,000<br>\$5,000<br>\$6,700<br>\$2,800<br>\$3,000<br>\$0,800<br>\$0,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$1,800<br>\$ | \$0  | \$2.55 |
| EARTHWORK 312256 Foundation Related Earthwork Subcontract Furnish & Install Site mobilization & laydown Site erosion control Protect/support Traffic control Site Demolition Remove existing retaining wall Remove existing MRI slabs Strip and remove pave, pads & or Earthwork Ex/BF for addition Import new fill Slab prep Dress site final grade ITEM TOTAL  EXTERIOR IMPROVEMENTS 320000 Exterior Improvements New concrete curb Patch pavement @ bldg excavation Concrete sidewalk Landscaping ITEM TOTAL  UTILITIES 330000 Utilities Interior UG ex/bf | allow allow ganic matter          | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                       | Bid Is          |                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | \$2,000.00<br>\$1,500.00<br>\$2,500.00<br>\$2,000.00<br>\$7.50<br>\$2.00<br>\$30.00<br>\$30.00<br>\$2.00<br>\$7.50<br>\$2.00                                       | \$5,094<br>\$0<br>\$2,000<br>\$1,500<br>\$2,500<br>\$2,500<br>\$4,000<br>\$1,200<br>\$5,000<br>\$1,200<br>\$1,200<br>\$1,200<br>\$5,000<br>\$1,300<br>\$5,000<br>\$5,000<br>\$0<br>\$5,000<br>\$0<br>\$5,000<br>\$0<br>\$5,000<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$1,200<br>\$0<br>\$1,200<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$0  | \$2.55 |

S WHPCVPROPOSALS/BMHSTMPPHASEI/JESTIMATES/SDESTREV1 031711, xi6

### **NVRH MRI** addition **Owner Project Cost** rev 1

= Owner

N/A = Not Applicable
A/E = Architect/Engineer
CM = Construction Manager
? = Information to be verified by party
D/B = Design Build

Revised 7/27/17

Project: NVRH MRI addition

Date: 7/27/17

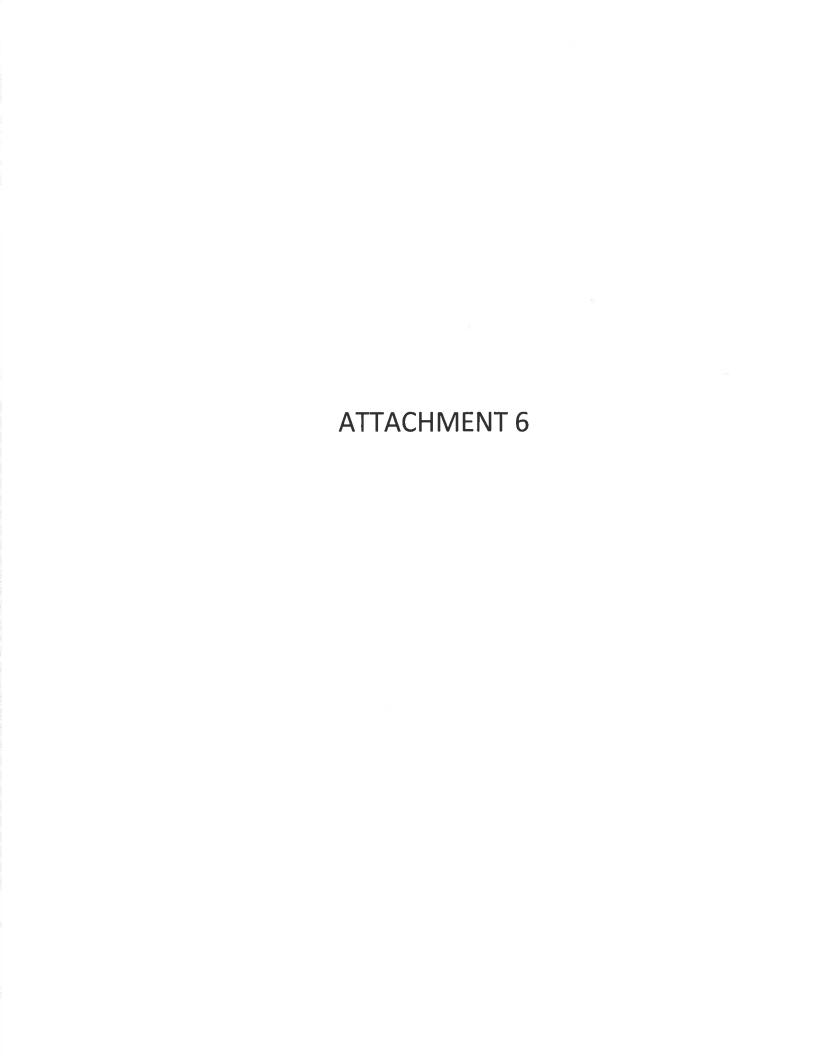
| 1 Property (Land and/or Building(s) Acquisition) | I   |            |   |
|--|---|------------|---|
| i Property (Land and/or Building(s) Acquisition) | Responsibility  | Cost       | Notes   |
| A Feasibility Studies                            | N/A   |            |   |
| B Subsurface Exploration, Soils Borings, etc.    | N/A   |            | Would not think necessary with other work previously done   |
| ·  |   |            | Troute for all in floodsoury war outer work providedly define   |
|  | I <sub>NI/A</sub>   |            |   |
|  | 1   |            |   |
| 2. Radon   |   |            |   |
| 3. Asbestos Abatement                            | 0   |            |   |
| Lead Abatement                                   | N/A   |            |   |
| 5. Other (mold, etc.)                            | lo l  |            |   |
|  | I   |            |   |
|  | 11477   |            |   |
|  | 10  | 0          |   |
| 8  |   |            |   |
|  | I   |            |   |
| ·  | 0   | \$0        |   |
| D Insurances                                     |   |            |   |
| Property Insurance                               | 0   | \$0        |   |
| 2. Builder's Risk (Max. 1.500 Deduct)            | lo I  | \$8,500    | Guess, NVRH should verify   |
|  | lo l  |            | Owner determine if necessary  |
|  |   |            | ·   |
| •  |   |            |   |
|  |   |            |   |
|  |   |            | In const cost for Procre  |
| F Waste Management                               |   |            | In const cost   |
| G Interim Life Safety                            | CM  | \$0        | In const cost   |
|  | СМ  | \$0        | For construction only   |
|  |   |            | 4   |
|  |   |            |   |
|  |   |            | 8.00% NVRH fill in, HPC guess   |
|  |   |            |   |
| •  |   |            |   |
| B Models/Renderings                              |   |            |   |
| C Architectural Fees                             | A/E   | \$0        |   |
| D Civil Engineering                              | 0   | \$20,000   | allow   |
|  | lo l  | \$0        |   |
|  |   |            |   |
| 0 0  |   |            |   |
| ,          |   |            |   |
|  |   |            |   |
| _  |   |            |   |
|  | 11.   | \$0        |   |
| K IBC Inspecting                                 | 0   | \$3,000    | allow   |
| L Commissioning                                  | 0   | \$0        | does owner want this? If so may want to carry \$7,500?  |
|  | 0   |            |   |
|  |   |            | in above  |
|  |   | Ψ0         |   |
|  | N/A   | 00         |   |
|  |   |            |   |
|  |   |            |   |
| C Geotechnical Engineer                          |   |            |   |
| D Environmental/Wetland                          | N/A   | \$0        |   |
| E Hazardous Abatement                            | N/A   | \$0        |   |
|  |   |            | See 1.3.C   |
| 0 0  |   |            |   |
|  |   |            |   |
| ů .  |   |            |   |
|  |   |            |   |
| J Clean  |   |            |   |
| K Acoustical                                     | N/A   |            |   |
| L Equipment Planning                             | N/A   | \$0        |   |
|  | IN/A  |            |   |
|  |   |            |   |
|  |   |            |   |
| o o  |   |            |   |
| P Signage (Way Finding)                          | N/A   | \$0        |   |
| Q Lighting                                       | N/A   | \$0        |   |
|  |   |            |   |
| R Voice/Data                                     | N/A   | \$0        |   |
| R Voice/Data S Telecommunications                | N/A<br>N/A  | \$0<br>\$0 |   |
|  | C Environmental Clearance 1. Contaminated Soils/Tanks 2. Radon 3. Asbestos Abatement 4. Lead Abatement 5. Other (mold, etc.) D Property Survey  2 Administrative  A Legal B Accounting/Auditing C Owner/Representative D Insurances 1. Property Insurance 2. Builder's Risk (Max. 1,500 Deduct) 3. Insure Deductible 4. Owner's Protective Liability 5. Other E Website Management F Waste Management G Interim Life Safety H Air Quality Control  3 Project Financing 4 Project Clerk of Works/Technical Reps 5 Architectural and Engineering (A/E) Fees A Master Planning B Models/Renderings C Architectural Fees D Civil Engineering E Landscape Design F Structural Engineering G Mechanical, Plumbing, HVAC Design H Fire Protection (Sprinkler) Design I Electrical Design J A/E Additional Services K IBC Inspecting L Commissioning 6 All A/E Reimbursables, Tel, Fax, Expressage, Printing and Travel 7 Special Consultants (Including Reimbursables) A Permit Work B Survey/Traffic Studies C Geotechnical Engineer D Environmental/Wetland E Hazardous Abatement F Asbestos Abatement - testing during const. G Energy Studies/Envelope H Sustainable Design I Code Consultant J Clean K Acoustical | C          | C         Environmental Clearance         1. Contaminated Solis/Tanks         N/A           1. Contaminated Solis/Tanks         N/A         N/A           3. Asbestos Abatement         O         4. Lead Abatement         N/A           4. Lead Abatement         N/A         N/A           5. Other (mold, etc.)         O         O           D         Property Survey         N/A           A Legal         O         ?           B Accounting/Auditing         O         \$0           C Owner/Representative         O         \$0           D Insurances         I. Property Insurance         O         \$0           1. Property Insurance         O         \$0           2. Builder's Risk (Max. 1,500 Deduct)         O         \$8,500           3. Insure Deductible         O         \$0           4. Owner's Protective Liability         O         \$0           5. Other         O         \$0           E Website Management         CM         \$0           F Waste Management         CM         \$0           G Interim Life Safety         CM         \$0           H Air Quality Control         CM         \$0           3 Project Financing         O         \$0 |

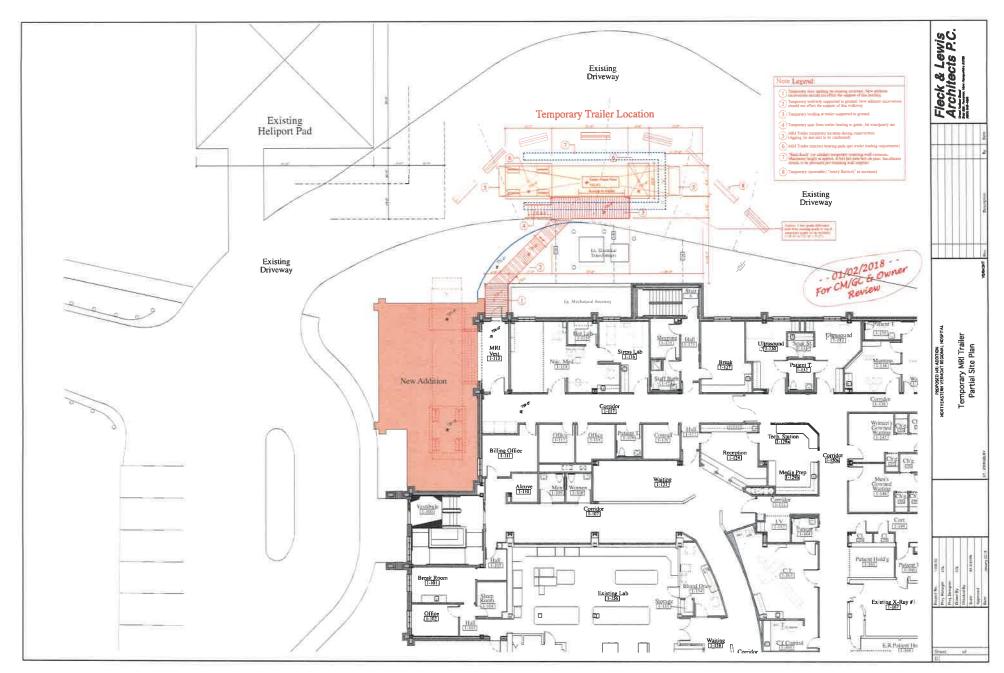
|     |  |  | E   | المما   |  |
|-----|--|--|---|---|--|
|     | U  | Other Specialties (pool, rink, museums, etc.)  | N/A   | \$0   |  |
|     | V  | Objectives   | N/A   | \$0   |  |
|     | W  | LEED   | N/A   | \$0   | _  |
|     | 8 Pred   | construction Services  |   | 0.0   |  |
|     | Α  | Design Fees  | N/A   | \$0   |  |
|     | В  | Site Visits  | N/A   | \$0   |  |
|     | С  | Estimating Services  | СМ  | \$0   | in const cost  |
|     | D  | Special Scheduling   | N/A   | \$0   |  |
|     | E  | Miscellaneous Expenses   | N/A   | \$0   |  |
| 9   | 9 Perr   | nits   |   |   |  |
|     | Α  | Dept. of Public Safety (VT)  | 0   | \$11,926  | 0.80% % of cost cost   |
|     | В  | Act 250 (VT)   | N/A   | \$0   | assume none of this or below required  |
|     | С  | Local Zoning   | N/A   | \$0   |  |
|     | D  | State Pollution Control  | N/A   | \$0   |  |
|     | Е  | State Energy   | N/A   | \$0   |  |
|     | F  | Buried Tanks   | N/A   | \$0   |  |
|     | G  | Special Emission   | N/A   | \$0   |  |
|     | Н  | Driveway   | N/A   | \$0   |  |
|     | 1  | Highway/Street   | N/A   | \$0   |  |
|     | J  | Wetlands/Natural Resources   | N/A   | \$0   |  |
|     | ĸ  | Storm Water  | N/A   | \$0   |  |
|     | Ĺ  | Local Building Permit  | N/A   | \$0   |  |
| 1   |  | act Fees   |   | 30  |  |
|     | A A  | Water  | N/A   | \$0   | assume none  |
|     | В  | Sanitary   | N/A   |   | assume none  |
|     | С  | Storm  | N/A   |   | assume none  |
|     | D  | Street   | N/A   |   | assume none  |
|     | E  |  | N/A   |   | assume none  |
| _   |  | Other  | N/A   |   | assume none  |
|     |  | Borings/Test Pits  | N/A   | \$0   | assume none  |
| -   | 12 Test  |  | OM  | 60  | some cost carried in const cost  |
| - 1 | A  | Soils  | CM  |   | some cost carned in const cost   |
|     | В  | Concrete   | CM  | \$0   |  |
|     | С  | Steel  | CM  | \$0   |  |
|     | D  | Fireproofing   | CM  | \$0   |  |
| 1   | Ε  | Air Infiltration (blower door)   | N/A   | \$0   |  |
|     | F  | Infrared Inspection  | N/A   | \$0   |  |
|     | G  | Thermal Envelope   | N/A   | \$0   |  |
| 1   | 13 Utili   | ity Company Charges  |   |   |  |
|     | Α  | Electrical   | N/A   | 1   | assume none  |
|     | В  | Gas  | N/A   |   | assume none  |
|     | С  | Water  | N/A   |   | assume none  |
|     | D  | Sanitary   | N/A   | \$0   | assume none  |
|     | E  | Storm  | N/A   | \$0   | assume none  |
| 1   | 14 Typ   | ical Equipment By Owner  |   |   |  |
|     | Α  | Lab Equipment  | N/A   | \$0   | 4/ 8   |
|     | В  | Medical Equipment, OR Lights, X-Ray, Gas Booms   | 0   | X \$1,386,600   | 1,385,769  |
|     | С  | Laundry Equipment  | N/A   | \$0   | <i>*</i>   |
|     | D  | Bank Equipment   | N/A   | \$0   |  |
|     | E  | Theater Equipment  | N/A   | \$0   |  |
|     | F  | Library Equipment  | N/A   | \$0   |  |
|     | G  | Food Service Equipment   | N/A   | \$0   |  |
|     | Н  | Vending Equipment  | N/A   | \$0   |  |
|     | Ĺ  | Storage Shelving   | N/A   | \$0   |  |
|     | J  | Audio/Video  | N/A   | \$0   |  |
|     |  | Recycling  | N/A   | \$0   |  |
| 1   | K  |  |   |   |  |
|     | K<br>15 Tvp  |  |   |   |  |
| -   | 15 Typ   | ical Furnishings By Owner  | 0   |   | owner any cost needed?   |
| -   | <b>15 Typ</b><br>A   | pical Furnishings By Owner Furniture   | O<br>CM   | \$0   | owner any cost needed?   |
|     | <b>15 Typ</b><br>A<br>B  | Furnishings By Owner Furniture Drapes/Blinds   | СМ  | \$0<br>\$0  | in const cost  |
|     | <b>15 Typ</b><br>A<br>B<br>C   | Furnishings By Owner Furniture Drapes/Blinds Signage   | CM<br>O   | \$0<br>\$0<br>\$0   | in const cost owner any cost needed?   |
|     | 15 Typ<br>A<br>B<br>C<br>D   | Furnishings By Owner  Furniture  Drapes/Blinds  Signage  Art Work  | СМ<br>О<br>О  | \$0<br>\$0<br>\$0<br>\$0  | in const cost owner any cost needed? owner any cost needed?  |
|     | A<br>B<br>C<br>D<br>E  | Furniture Drapes/Blinds Signage Art Work Office System Furniture (modular)   | СМ<br>О<br>О  | \$0<br>\$0<br>\$0<br>\$0  | in const cost owner any cost needed? owner any cost needed? owner any cost needed?   |
|     | A<br>A<br>B<br>C<br>D<br>E<br>F  | Furnishings By Owner Furniture Drapes/Blinds Signage Art Work Office System Furniture (modular) Installation   | CM<br>O<br>O<br>O   | \$0<br>\$0<br>\$0<br>\$0<br>\$0   | in const cost owner any cost needed? owner any cost needed? owner any cost needed? owner any cost needed?  |
|     | 15 Typ A B C D E F 16 Cor  | Furniture Drapes/Blinds Signage Art Work Office System Furniture (modular) Installation mmissioning Agent  | СМ<br>О<br>О  | \$0<br>\$0<br>\$0<br>\$0<br>\$0   | in const cost owner any cost needed? owner any cost needed? owner any cost needed?   |
|     | 15 Typ A B C D E F 16 Cor 17 Info  | Furniture Drapes/Blinds Signage Art Work Office System Furniture (modular) Installation mmissioning Agent prmation/Technology  | CM<br>O<br>O<br>O<br>O  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | in const cost owner any cost needed? owner any cost needed? owner any cost needed? owner any cost needed? none   |
|     | 15 Typ  A B C D E F 16 Cor 17 Info   | Furniture Drapes/Blinds Signage Art Work Office System Furniture (modular) Installation mmissioning Agent Drapes/Blinds Telephone Raceway  | CM<br>O<br>O<br>O<br>O<br>O   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | in const cost owner any cost needed? none in const cost  |
|     | 15 Typ  A B C D E F 16 Cor 17 Info A B   | Furniture Drapes/Blinds Signage Art Work Office System Furniture (modular) Installation mmissioning Agent prmation/Technology Telephone Raceway Telephone Wire   | CM<br>O<br>O<br>O<br>O<br>O<br>O<br>CM<br>CM  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | in const cost owner any cost needed? none in const cost in const cost  |
|     | 15 Typ  A B C D E F 16 Cor 17 Info A B C   | Funiture Drapes/Blinds Signage Art Work Office System Furniture (modular) Installation mmissioning Agent Drapes/Blinds Drapes/Bl | CM<br>O<br>O<br>O<br>O<br>O<br>O<br>CM<br>CM<br>O   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | in const cost owner any cost needed? owner any cost needed? owner any cost needed? owner any cost needed? none in const cost in const cost owner any cost needed?  |
|     | 15 Typ  A B C D E F 16 Cor 17 Info B C D D D D D D D D D D D D D D D D D D       | Furniture Drapes/Blinds Signage Art Work Office System Furniture (modular) Installation mmissioning Agent prmation/Technology Telephone Raceway Telephone Equipment Cable TV - wiring only   | CM<br>O<br>O<br>O<br>O<br>O<br>O<br>O<br>O<br>O<br>O<br>O<br>O<br>O<br>O<br>O<br>O<br>O<br>O<br>O | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                                   | in const cost owner any cost needed? none in const cost in const cost owner any cost needed? in const cost   |
|     | 15 Typ  A B C D E F 16 Cor 17 Info A B C D E E E E E E E E E E E E E E E E E E   | Furniture Drapes/Blinds Signage Art Work Office System Furniture (modular) Installation mmissioning Agent prmation/Technology Telephone Raceway Telephone Equipment Cable TV - wiring only Data/Networking   | CM<br>O<br>O<br>O<br>O<br>O<br>O<br>O<br>O<br>O<br>O<br>O<br>O<br>O<br>O<br>O<br>O<br>O<br>O<br>O | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | in const cost owner any cost needed? none  in const cost in const cost owner any cost needed? in const cost                                  |
|     | 15 Typ  A B C D E F 16 Cor 17 Info A B C D E F F F F F F F F F F F F F F F F F F | Furniture Drapes/Blinds Signage Art Work Office System Furniture (modular) Installation mmissioning Agent prmation/Technology Telephone Raceway Telephone Equipment Cable TV - wiring only Data/Networking Clock System  | CM<br>O<br>O<br>O<br>O<br>O<br>O<br>CM<br>CM<br>O<br>CM<br>CM                                     | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | in const cost owner any cost needed? owner any cost needed? owner any cost needed? owner any cost needed? none  in const cost in const cost owner any cost needed? in const cost               |
|     | 15 Typ A B C D E F 16 Cor 17 Info A B C D E F G                                  | Furniture Drapes/Blinds Signage Art Work Office System Furniture (modular) Installation mmissioning Agent ormation/Technology Telephone Raceway Telephone Equipment Cable TV - wiring only Data/Networking Clock System Sound System   | CM<br>O<br>O<br>O<br>O<br>O<br>O<br>CM<br>CM<br>CM<br>CM<br>CM<br>CM                              | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | in const cost owner any cost needed? owner any cost needed? owner any cost needed? owner any cost needed? none  in const cost in const cost owner any cost needed? in const cost |
|     | 15 Typ  A B C D E F 16 Cor 17 Info A B C D E F F F F F F F F F F F F F F F F F F | Furniture Drapes/Blinds Signage Art Work Office System Furniture (modular) Installation mmissioning Agent prmation/Technology Telephone Raceway Telephone Equipment Cable TV - wiring only Data/Networking Clock System  | CM<br>O<br>O<br>O<br>O<br>O<br>O<br>CM<br>CM<br>O<br>CM<br>CM                                     | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | in const cost owner any cost needed? owner any cost needed? owner any cost needed? owner any cost needed? none  in const cost in const cost owner any cost needed? in const cost               |

| J Alt Energ         | /           | N/A | \$0         |                 |                                     |
|---------------------|-------------|-----|-------------|-----------------|-------------------------------------|
| K Solar             |             | N/A | \$0         |                 |                                     |
| 18 Moving Costs     |             |     |             |                 |                                     |
| A Phases            |             | N/A | \$0         | ^               |                                     |
| B Temporar          | у           | N/A | \$0         |                 |                                     |
| C Permane           | nt          | N/A | \$0         |                 |                                     |
| D Storage           |             | N/A | \$0         |                 |                                     |
| 19 Relocate User    | Parking     |     |             |                 |                                     |
| A Tempora           | y Lot       | N/A | \$0         |                 |                                     |
| B Shuttle S         | ervice      | N/A | \$0         |                 |                                     |
| 20 Escalation/Infla | ition       | N/A | \$0         | Assume const co | ost 2017 if not may need escalation |
|                     | Subtotal    |     |             |                 | <u> </u>                            |
| 21 Owner Project    | Contingency | 0   | \$149,080   | 10.00%          | suggest % of construction cost      |
| 22 Total Owner Pr   | oject Costs |     | \$1,701,947 |                 |                                     |

| Construction Budget | \$1,490,795           |
|---------------------|-----------------------|
| Total Project Cost  | \$3,192,742 3,191,912 |

(set 14.A)





**ATTACHMENT 6** 



NVRH MRI Project #----ST. Johnsbury VT

NVRH MRI CON temp MRI budget estimate REV 0 010518

Prepared by: H. P. Cummings Construction

Total area project

0 sf #DIV/01

Cost /sf Run date

1/5/2018

1/5/2018

Estimate date

|                      |   |  | 0               |            |               |                |                  |
|----------------------|---|--|-----------------|------------|---------------|----------------|------------------|
| Division             | Description                             | Quantity                               | Unit Labor unit | Labor cost | Material unit | Material cost  | Total            |
| 01 00 00             | General Conditions                      | No added cost be part of origional but | dget            | \$0        |               | \$0            | S                |
|                      | Superintendent                          | 0 wl                                   | (S              | \$0        |               | \$0            | \$               |
|                      | Pickup                                  | 0 wl                                   | (S              | \$0        |               | \$0            | \$               |
|                      | Gas                                     | 0 wl                                   | (S              | \$0        |               | \$0            | \$               |
|                      | Phone                                   | 0 wl                                   | (S              | \$0        |               | \$0            |                  |
|                      | Project management                      | 0 hr                                   | S               | \$0        |               | \$0            | 5                |
|                      | Construction Permit                     | 0                                      |                 | \$0        |               | \$0            |                  |
|                      | Progress clean                          | 0 hr                                   | S               | \$0        |               | \$0            |                  |
|                      | Precon                                  | 0 Is                                   | -               | \$0        |               | \$0            |                  |
|                      | Move owner furnishings                  | 0 hr                                   | e e             | \$0        |               | \$0            |                  |
|                      | Wove owner turnsmigs                    |  | •               | \$0        |               | \$0            |                  |
| 2 50 00              | Down                                    |  |                 | \$0        |               | \$0            | ,                |
| 2 50 00              | Demo                                    | 16 hr                                  | s 55.00         | \$880      |               | \$0            | \$86             |
|                      | Remove existing stair and platform      | 16 hr                                  |                 | \$880      |               | \$0            | \$88             |
|                      | Reinstall existing stair and platform   | 48 hr                                  |                 |            |               | \$240          |                  |
|                      | Demo Ramp                               | 40 1113                                | 8 55.00         | \$2,640    |               |                | \$2,88           |
| 2000                 | =                                       |  |                 | \$0        |               | \$0            |                  |
| 03 30 00             | Concrete                                | _                                      |                 | \$0        |               | \$0            |                  |
|                      | MRI trailer support slabs               | 7 cy                                   |                 | \$0        |               | \$3,850        | \$3,85           |
|                      |   |  |                 | \$0        |               | \$0            |                  |
| 06 10 00             | Rough Carpentry                         |  |                 | \$0        |               | \$0            |                  |
|                      | Ramp and deck                           |  |                 | \$0        |               | \$0            | \$               |
|                      | 2x8 framing                             | 550 If                                 | 2.00            | \$1,100    | 1.00          | \$550          | \$1,65           |
|                      | Frame steps                             | 7 ris                                  | ers 65.00       | \$455      | 10.00         | \$70           | \$52             |
|                      | Decking                                 | 300 sf                                 | 1.50            | \$450      | 1.50          | \$450          | \$90             |
|                      | Railings                                | 100 lf                                 | 10.00           | \$1,000    | 5.00          | \$500          | \$1,50           |
|                      | Roof framing                            |  |                 | \$0        | 0.00          | \$0            | 7.,5             |
|                      | 2x8 rafters                             | 650 If                                 | 2,00            | \$1,300    | 1.00          | \$650          | \$1,98           |
|                      | •                                       | 600 If                                 | 1.00            | \$600      |               | \$300          | \$90             |
| 5378-750             | Strapping                               | 1 ls                                   | 1.00            | -          | 500.00        |                | -                |
|                      | Nails and rough material                |  |                 | \$0        |               | \$500          | \$50             |
|                      | Tools                                   | 1 Is                                   |                 | \$0        | 750.00        | \$750          | \$75             |
|                      | Staging                                 | 1 Is                                   |                 | \$0        | 2500,00       | \$2,500        | \$2,50           |
|                      | SC 25                                   |  |                 | \$0        |               | \$0            | \$               |
| 07 50 00             | Metal roof                              |  |                 | \$0        |               | \$0            | 1                |
|                      | Corrugated metal                        | 450 sf                                 | 3.00            | \$1,350    | 2.50          | \$1,125        | \$2,47           |
|                      |   |  |                 | \$0        |               | \$0            | \$               |
| 1 00 00              | Fire Suppression                        |  |                 | \$0        |               | \$0            | \$               |
|                      | Sprinkler                               | assume none                            |                 | \$0        |               | \$0            | \$               |
|                      | ·                                       |  |                 | \$0        |               | \$0            | \$               |
| 23 00 00             | Mechanical                              |  |                 | \$0        |               | \$0            | \$               |
|                      | Water to unit only                      | 100 lf                                 |                 | \$0        | 30.00         | \$3,000        | \$3,00           |
|                      | 7 |  |                 | \$0        |               | \$0            |                  |
| 26 00 00             | Electrical                              |  |                 | \$0        |               | \$0            | Š                |
|                      | Electrical service to MRI               | 100 lf                                 |                 | \$0        | 65.00         | \$6,500        | \$6,50           |
|                      |   | 5 ea                                   |                 | \$0        | 400.00        | \$2,000        | \$2,00           |
|                      | Temporary #ghts                         | 3 64                                   |                 | \$0        | 400.00        |                |                  |
|                      | 4900                                    |  |                 |            |               | <b>\$</b> 0    |                  |
| 31 10 00             | Site work                               | 700 1                                  |                 | \$0        | 7.50          | \$0            | \$               |
|                      | Remove asphalt                          | 732 sf                                 |                 | \$0        | 7.50          | \$5,490        | \$5,46           |
|                      | Ready rock retaining wall               | 472 sf                                 | 20.00           | \$9,440    | 25.00         | \$11,800       | \$21,24          |
|                      | Backfill to grade                       | 195 cy                                 |                 | \$0        | 35.00         | \$6,825        | \$6,82           |
|                      | Concrete pad prep                       | 190 sf                                 | 2.50            | \$475      | 2.50          | \$475          | \$95             |
|                      |   |  |                 | \$0        |               | \$0            | \$               |
|                      | Crane to temp set trailer, in and out   | 4 ea                                   |                 | \$0        | 2000.00       | \$8,000        | \$8,00           |
|                      |   |  |                 | \$0        |               | \$0            | \$               |
|                      | Remove Retaining wall                   | 472 sf                                 |                 | \$0        | 12.00         | \$5,664        | \$5,66           |
|                      | Remove fill                             | 195 cy                                 |                 | \$0        | 10.00         | \$1,950        | \$1,95           |
|                      |   | 190 sf                                 |                 | \$0        | 10.00         | \$1,900        | \$1,90           |
|                      | Remove Concrete slabs                   | 190 SI                                 |                 |            | 10.00         |                |                  |
|                      | Beauty sans                             | 700 -4                                 |                 | \$0<br>\$0 | 4.00          | \$0<br>\$2.028 | \$2.00           |
|                      | Repave area                             | 732 sf                                 |                 | \$0        | 4.00          | \$2,928        | \$2,92           |
|                      | 1                                       |  |                 | \$0        |               | \$0            | \$               |
|                      | Temp Jersey barriers                    | 8 ea                                   |                 | \$0        | 350.00        | \$2,800        | \$2,80           |
|                      | remp jeree, memere                      |  |                 | 40         |               |                |                  |
|                      | ,, ,                                    |  |                 | \$0        |               | \$0            | 4                |
| 7-100-01             |   | 5.00%                                  |                 | \$0<br>\$0 |               | \$4,569        |                  |
| 7-100-01<br>7-100-02 | Contingency                             | 5.00%<br>3.75%                         |                 |            |               |                | \$4,56<br>\$3,59 |

Clarifications

Work as listed in the estimate.